#### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

Signed: Date:	
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: December 15, 2020 Signed:	_
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board	_
<ul> <li>X POSITIVE CERTIFICATION</li> <li>As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.</li> </ul>	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Rhonda Brown Telephone: 760.745.4931 X1101	_
Title: Chief Business Officer E-mail: rhonda.brown@sanpaqualunion.ne	<u>t</u>

#### **Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

UPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	х	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Res		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	4,547,700.00	4,533,739.00	984,514.91	4,533,739.00	0.00	0.0%
2) Federal Revenue	8100	-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	103,481.00	101,776.00	(1,705.03)	101,776.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	90,550.00	105,602.00	50,075.74	105,602.00	0.00	0.0%
5) TOTAL, REVENUES			4,741,731.00	4,741,117.00	1,032,885.62	4,741,117.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	2,267,004.00	2,219,968.00	463,238.67	2,219,968.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	637,818.00	644,682.00	181,230.13	644,682.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	946,845.00	966,825.00	266,851.24	966,825.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	165,773.00	164,068.00	36,491.32	164,068.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	474,263.00	479,580.00	168,195.09	479,580.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(2,886.00)	(2,864.00)	0.00	(2,864.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,523,817.00	4,507,259.00	1,116,006.45	4,507,259.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,914.00	233,858.00	(83,120.83)	233,858.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8936	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	(204,785.00)	(204,433.00)	0.00	(204,433.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(204,785.00)	(204,433.00)	0.00	(204,433.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			40.400.00		(00.400.00)	00.405.00		
BALANCE (C + D4)			13,129.00	29,425.00	(83,120.83)	29,425.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	4 520 624 04	4 520 624 04		4 526 624 04	0.00	0.00
a) As of July 1 - Unaudited		9791	1,526,634.94	1,526,634.94		1,526,634.94	0.00	0.09
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9193	1,526,634.94	1,526,634.94		1,526,634.94	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	1	3733	1,526,634.94	1,526,634.94		1,526,634.94	0.00	0.0
2) Ending Balance, June 30 (E + F1e)	,		1,539,763.94	1,556,059.94		1,556,059.94		
2) Ending Balance, sale co (E · 1 · 10)			1,000,100.04	1,000,000.04	Para Cardina A	1,000,000.01		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				.,,,				
Other Assignments		9780	0.00	950,000.00		950,000.00		
Declining Enrollment	0000	9780		200,000.00				
Cash Flow	0000	9780		350,000.00				
Campus Safety-Security/Alarm System	r 0000	9780		100,000.00				
Curriculum Adoption-NGSS, History	0000	9780		100,000.00				
HVAC Replacement	0000	9780		200,000.00				
Declining Enrollment	0000	9780				200,000.00		
Cash Flow	0000	9780				350,000.00		
Campus Safety-Security/Alarm System	r 0000	9780				100,000.00		
Curriculum Adoption-NGSS, History	0000	9780				100,000.00		
HVAC Replacement	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	235,599.00	253,697.00		253,697.00		
Unassigned/Unappropriated Amount		9790	1,303,164.94	351,362.94		351,362.94		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Res	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment		8011	2,589,745.00	1,947,640.00	621,544.00	1,947,640.00	0.00	0.09
State Aid - Current Year  Education Protection Account State Aid - Current Y	'oor	8012	451,049.00	1,022,629.00	269,330.00	1,022,629.00	0.00	0.0
State Aid - Prior Years	eai	8019	0.00	(1,955.00)	(1,955.00)	(1,955.00)	0.00	0.0
Tax Relief Subventions		0019	0.00	(1,955.00)	(1,955.00)	(1,955.00)	0.00	0.0
Homeowners' Exemptions		8021	9,970.00	9,688.00	0.00	9,688.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	1,537,620.00	1,593,579.00	27,656.70	1,593,579.00	0.00	0.0
Unsecured Roll Taxes		8042	48,014.00	50,491.00	49,185.71	50,491.00	0.00	0.0
Prior Years' Taxes		8043	(156.00)	1,399.00	737.14	1,399.00	0.00	0.0
Supplemental Taxes		8044	61,458.00	63,254.00	13,070.93	63,254.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(2,986.00)	4,945.43	(2,986.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from		8047	0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF			0.00	0.00	5.55			0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			4,697,700.00	4,683,739.00	984,514.91	4,683,739.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Ta		8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		-	4,547,700.00	4,533,739.00	984,514.91	4,533,739.00	0.00	0.0
FEDERAL REVENUE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,===,,=====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,===,,=====		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	3025	8290						
Instruction	4035	8290						

#### 37 68353 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	Nessuree esues	Oodes		(8)	197			
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Program (POSGP)	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	0230	A					
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	oresta esta esta en en	E 1800 (1900)				
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	, <b>.</b>	8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,378.00	17,378.00	0.00	17,378.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	84,603.00	82,898.00	(1,705.03)	82,898.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other	<del></del>				(3,0000)			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6297	8590						
Program  Drug (Alechal/Tahasaa Funda	6387							
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590 8590						
California Clean Energy Jobs Act Specialized Secondary	6230 7370	8590 8590						
American Indian Early Childhood Education	7370	8590						
All Other State Revenue	All Other	8590	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	All Olliel	0390	103,481.00		(1,705.03)	101,776.00	0.00	0.09

Described for	Bassana Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE			dar i sirilay y					
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		2445.55
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00			
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF	0000	0.00	0.00	0.00	0.00		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	17,052.00	4,649.74	17,052.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	73,550.00	88,550.00	45,426.00	88,550.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	5555	0,00						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others	All Other	8799	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0133	90,550.00		50,075.74	105,602.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			90,550.00	105,602.00	30,073.74	100,002.00	0.00	0.07
TOTAL, REVENUES			4,741,731.00	4,741,117.00	1,032,885.62	4,741,117.00	0.00	0.09

#### -21 First interim ieneral Fund 37 68353 0000000 (Resources 0000-1999) Form 01

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	2,072,532.00	2,025,496.00	398,414.87	2,025,496.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	194,472.00	194,472.00	64,823.80	194,472.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,267,004.00	2,219,968.00	463,238.67	2,219,968.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	13,895.00	13,673.00	155.75	13,673.00	0.00	0.0%
Classified Support Salaries	2200	159,998.00	168,011.00	52,227.89	168,011.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	37,701.32	113,104.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	234,568.00	234,634.00	67,526.96	234,634.00	0.00	0.09
Other Classified Salaries	2900	116,253.00	115,260.00	23,618.21	115,260.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		637,818.00	644,682.00	181,230.13	644,682.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	354,202.00	346,606.00	71,430.84	346,606.00	0.00	0.09
PERS	3201-3202	123,825.00	123,010.00	37,177.45	123,010.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	86,243.00	86,086.00	21,165.98	86,086.00	0.00	0.09
Health and Welfare Benefits	3401-3402	280,285.00	289,559.00	55,489.08	289,559.00	0.00	0.09
Unemployment Insurance	3501-3502	1,453.00	1,432.00	322.31	1,432.00	0.00	0.09
Workers' Compensation	3601-3602	50,837.00	50,132.00	11,323.33	50,132.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	(57.75)	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	50,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		946,845.00	966,825.00	266,851.24	966,825.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	500.00	500.00	0.00	500.00	0.00	0.0
Books and Other Reference Materials	4200	6,000.00	6,000.00	1,472.04	6,000.00	0.00	0.0
Materials and Supplies	4300	82,570.00	82,570.00	25,244.61	82,570.00	0.00	0.09
Noncapitalized Equipment	4400	76,703.00	74,998.00	9,774.67	74,998.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		165,773.00	164,068.00	36,491.32	164,068.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	12,375.00	12,375.00	1,600.00	12,375.00	0.00	0.0
Dues and Memberships	5300	21,379.00	21,379.00	19,566.25	21,379.00	0.00	0.0
Insurance	5400-5450	60,955.00	60,955.00	52,823.00	60,955.00	0.00	0.0
Operations and Housekeeping Services	5500	195,400.00		55,238.09	195,400.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,050.00		11,985.49	35,150.00	0.00	0.0
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(39,600.00			(39,600.00)	0.00	0.0
Professional/Consulting Services and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,				
Operating Expenditures	5800	159,351.00	162,051.00	25,138.87	162,051.00	0.00	0.0
Communications	5900	29,353.00	31,870.00	1,843.39	31,870.00	0.00	0.0
TOTAL, SERVICES AND OTHER		474,263.00	479,580.00	168,195.09	479,580.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymen	nts	7 100	0.00	0.00	0.00	5.00	9	0.0
Payments to Districts or Charter Schools		7141	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor	rtionments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		Leading the second				
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7400	35,000.00		0.00	35,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	•		35,500.00	00,000.00	0.00	00,000.00	0.00	0.0
Transfers of Indirect Costs		7310	(2,886.00)	(2,864.00)	0.00	(2,864.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	. 300	(2,886.00)			(2,864.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				1-1	1-1	,-/	<u> </u>	- · · ·
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0900	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(204,785.00)	(204,433.00)	0.00	(204,433.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(204,785.00)	(204,433.00)	0.00	(204,433.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(204,785.00	) (204,433.00)	0.00	(204,433.00)	0.00	0.0

Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	33,400.00	33,400.00	0.00	33,400.00	0.00	0.0%
2) Federal Revenue	8100-8299	507,181.00	531,229.00	214,625.95	531,229.00	0.00	0.0%
3) Other State Revenue	8300-8599	376,351.00	372,052.00	57,151.19	372,052.00	0.00	0.0%
4) Other Local Revenue	8600-8799	555,254.00	584,869.00	201,480.00	584,869.00	0.00	0.0%
5) TOTAL, REVENUES		1,472,186.00	1,521,550.00	473,257.14	1,521,550.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	367,924.00	379,620.00	113,344.29	379,620.00	0.00	0.0%
2) Classified Salaries	2000-2999	293,688.00	295,851.00	83,036.30	295,851.00	0.00	0.0%
3) Employee Benefits	3000-3999	459,884.00	468,940.00	54,604.59	468,940.00	0.00	0.0%
4) Books and Supplies	4000-4999	377,870.00	521,355.00	88,318.80	521,355.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	115,601.00	95,441.00	27,290.81	95,441.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	71,097.00	71,097.00	0.00	71,097.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,886.00	2,864.00	0.00	2,864.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,688,950.00	1,835,168.00	366,594.79	1,835,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(216,764.00	(313,618.00)	106,662.35	(313,618.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	204,785.00	204,433.00	0.00	204,433.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		204,785.00	204,433.00	0.00	204,433.00		

Description F	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(11,979.00)	(109,185.00)	106,662.35	(109,185.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	287,421.91	287,421.91		287,421.91	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		287,421.91	287,421.91		287,421.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		287,421.91	287,421.91		287,421.91		
2) Ending Balance, June 30 (E + F1e)		275,442.91	178,236.91		178,236.91		T43000
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	"Acusala La Peta"	0.00	Cat a dela	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	281,857.22	178,237.29		178,237.29		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(6,414.31)	(0.38)		(0.38)		

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000						
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	8041	0.00	0,00	0.00	0.00		343 0000 /
Secured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes							
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	9 (04) 83 (1)	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 000	00 8091						
All Other LCFF							
Transfers - Current Year All O	ther 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	33,400.00	33,400.00	0.00	33,400.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		33,400.00	33,400.00	0.00	33,400.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	71,524.00	71,524.00	0.00	71,524.00	0.00	0.0%
Special Education Discretionary Grants	8182	10,520.00		0.00	10,520.00	0.00	0.0%
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00		0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00		0.00	0.00		
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.0%
	8287	11,097.00			11,097.00	0.00	0.0%
Pass-Through Revenues from Federal Sources							
Title I, Part A, Basic 30	10 8290	68,886.00	80,528.00	4,940.00	80,528.00	0.00	0.0%
Title I, Part D, Local Delinquent			_				
Programs 30: Title II, Part A, Supporting Effective	25 8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 40:	35 8290	7,372.00	13,791.00	1,483.95	13,791.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2020.2.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student		,						
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,834.00	5,834.00	0.00	5,834.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,948.00	327,935.00	205,702.00	327,935.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			507,181.00	531,229.00	214,625.95	531,229.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	27,637.00	25,710.00	(1,926.81)	25,710.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,000.00		1,000.00	4,000.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00			0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	345,714.00		58,078.00	342,342.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	, Julio	5500	376,351.00			372,052.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	Oodes	(~)	(U)	10)	(5)	\_/	
Office of Brown								
Other Local Revenue County and District Taxes								
Other Restricted Levies						,		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	5.60	5.05	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639 8650	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals					0.00	0.00	0.00	0.09
Interest	6 lava atau anta	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	rinvestments	8662	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	10.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	mε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0
Transfers Of Apportionments		0.0.0.0	0.00					
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	6500	8792	555,254.00	559,869.00	176,480.00	559,869.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360 6360	8792	0.00		0.00	0.00	0.00	0.0
From County Offices			0.00		0.00	0.00	0.00	0.0
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others	<b></b>	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			555,254.00		201,480.00	584,869.00	0.00	0.0
			, //			,		

Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Code CERTIFICATED SALARIES	s codes	(A)	(6)	(0)	(5)	\_/_	
SERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	222,513.00	214,773.00	70,917.68	214,773.00	0.00	0.0
Certificated Pupil Support Salaries	1200	58,855.00	78,240.00	16,284.53	78,240.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	86,556.00	86,607.00	26,142.08	86,607.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		367,924.00	379,620.00	113,344.29	379,620.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	189,364.00	191,527.00	49,702.62	191,527.00	0.00	0.0
Classified Support Salaries	2200	94,724.00	94,724.00	31,848.68	94,724.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	9,600.00	9,600.00	1,485.00	9,600.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		293,688.00	295,851.00	83,036.30	295,851.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	320,922.00	322,923.00	17,026.72	322,923.00	0.00	0.0
PERS	3201-3202	59,357.00	59,231.00	16,881.11	59,231.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	27,974.00	28,252.00	7,994.26	28,252.00	0.00	0.0
Health and Welfare Benefits	3401-3402	39,762.00	46,372.00	9,162.84	46,372.00	0.00	0.0
Unemployment Insurance	3501-3502	332.00	341.00	98.01	341.00	0.00	0.0
Workers' Compensation	3601-3602	11,537.00	11,821.00	3,441.65	11,821.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		459,884.00	468,940.00	54,604.59	468,940.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Books and Other Reference Materials	4200	7,637.00	10,709.00	10,517.13	10,709.00	0.00	0.0
Materials and Supplies	4300	287,990.00	419,602.00	47,129.29	419,602.00	0.00	0.0
Noncapitalized Equipment	4400	81,243.00	90,044.00	30,672.38	90,044.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		377,870.00	521,355.00	88,318.80	521,355.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	4,323.00	10,742.00	0.00	10,742.00	0.00	0.0
Dues and Memberships	5300	0.00	1,252.00	1,252.00	1,252.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,500.00	61,500.00	16,834.99	61,500.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	48,938.00	21,107.00	8,923.82	21,107.00	0.00	0.0
Operating Expenditures					840.00	0.00	0.0
Communications	5900	840.00	840.00	280.00	640.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		115,601.00	95,441.00	27,290.81	95,441.00	0.00	

Proprietion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(5)	(6)	(0)	(0)	\_/	
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents							
Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7011	44 007 00	44 007 00	0.00	11.007.00	0.00	0.0
To Districts or Charter Schools		7211	11,097.00		0.00	11,097.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00		0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7420	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00			0.00	0.00	
Other Debt Service - Principal	on of Indiana Coata)	7439	71.097.00			71,097.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfe OTHER OUTGO - TRANSFERS OF INDIREC			71,097.00	71,097.00	0.00	71,037.00	0.00	0.0
Transfers of Indirect Costs		7310	2,886.00	2,864.00	0.00	2,864.00	0.00	0.0
		7350	0.00			0.00	0.00	
Transfers of Indirect Costs - Interfund	INDIRECT COSTS	7330	2,886.00			2,864.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF	INDINECT COSTS		2,000.00	2,004.00	0.00	2,004.00	5.30	0.0
TOTAL, EXPENDITURES			1,688,950.00	1,835,168.00	366,594.79	1,835,168.00	0.00	0.0

San Pasqual Union Elementary San Diego County

### 2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Description Dr.	Object esource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	esource codes codes	(A)	(6)	(0)	(b)		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				191			
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of							
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	204,785.00	204,433.00	0.00	204,433.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		204,785.00	204,433.00	0.00	204,433.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		204,785.00	204,433.00	0.00	204,433.00	0.00	0.09

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Description Re	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 4,581,100.0	4,567,139.00	984,514.91	4,567,139.00	0.00	0.0%
2) Federal Revenue	8100-8	299 507,181.	531,229.00	214,625.95	531,229.00	0.00	0.0%
3) Other State Revenue	8300-8	599 479,832.	00 473,828.00	55,446.16	473,828.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 645,804.	690,471.00	251,555.74	690,471.00	0.00	0.0%
5) TOTAL, REVENUES		6,213,917.	6,262,667.00	1,506,142.76	6,262,667.00		
B. EXPENDITURES		-					
1) Certificated Salaries	1000-	999 2,634,928.	2,599,588.00	576,582.96	2,599,588.00	0.00	0.0%
2) Classified Salaries	2000-	999 931,506.	940,533.00	264,266.43	940,533.00	0.00	0.0%
3) Employee Benefits	3000-	1,406,729.	1,435,765.00	321,455.83	1,435,765.00	0.00	0.0%
4) Books and Supplies	4000-	999 543,643.	685,423.00	124,810.12	685,423.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999 589,864.	575,021.00	195,485.90	575,021.00	0.00	0.0%
6) Capital Outlay	6000-	6999 0.	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		00 106,097.00	0.00	106,097.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 0.	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,212,767.	6,342,427.00	1,482,601.24	6,342,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,150.	00 (79,760.00)	23,541.52	(79,760.00)	4.03	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-	3929 0.	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629 0.	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-	3979 0.	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699 0.	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	3999 0.	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	0.	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND	,							
BALANCE (C + D4)			1,150.00	(79,760.00)	23,541.52	(79,760.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	1,814,056.85	1,814,056.85		1,814,056.85	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9/93		1,814,056.85		1,814,056.85	0.00	0.07
c) As of July 1 - Audited (F1a + F1b)		0705	1,814,056.85	0.00		0.00	0.00	0.0%
d) Other Restatements		9795	0.00				0.00	0.07
e) Adjusted Beginning Balance (F1c + F1d)	)		1,814,056.85	1,814,056.85		1,814,056.85		
2) Ending Balance, June 30 (E + F1e)			1,815,206.85	1,734,296.85		1,734,296.85		
Components of Ending Fund Balance a) Nonspendable				4 000 00		4 000 00		
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	281,857.22	178,237.29		178,237.29		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	950,000.00		950,000.00		
Declining Enrollment	0000	9780		200,000.00				
Cash Flow	0000	9780		350,000.00				
Campus Safety-Security/Alarm System	r 0000	9780		100,000.00				
Curriculum Adoption-NGSS,History	0000	9780		100,000.00				
HVAC Replacement	0000	9780		200,000.00				
Declining Enrollment	0000	9780				200,000.00		
Cash Flow	0000	9780				350,000.00		
Campus Safety-Security/Alarm Syster	r 0000	9780				100,000.00		
Curriculum Adoption-NGSS,History	0000	9780				100,000.00		
HVAC Replacement	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	235,599.00	253,697.00		253,697.00		
Unassigned/Unappropriated Amount		9790	1,296,750.63	351,362.56		351,362.56		

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes	(A)	(6)	(0)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	2,589,745.00	1,947,640.00	621,544.00	1,947,640.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	451,049.00	1,022,629.00	269,330.00	1,022,629.00	0.00	0.0
State Aid - Prior Years	8019	0.00	(1,955.00)	(1,955.00)	(1,955.00)	0.00	0.0
ax Relief Subventions							
Homeowners' Exemptions	8021	9,970.00	9,688.00	0.00	9,688.00	0.00	0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes	8041	1,537,620.00	1,593,579.00	27,656.70	1,593,579.00	0.00	0.
Unsecured Roll Taxes	8042	48,014.00	50,491.00	49,185.71	50,491.00	0.00	0.
Prior Years' Taxes	8043	(156.00)		737.14	1,399.00	0.00	0.
Supplemental Taxes	8044	61,458.00	63,254.00	13,070.93	63,254.00	0.00	0.
Education Revenue Augmentation	0044	01,400.00	00,204.00	10,070.55	00,204.00	0.00	
Fund (ERAF)	8045	0.00	(2,986.00)	4,945.43	(2,986.00)	0.00	0.
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from	8048	0.00	0.00	0.00	0.00	0.00	•
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
fiscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
ubtotal, LCFF Sources		4,697,700.00	4,683,739.00	984,514.91	4,683,739.00	0.00	0
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers	8097	33,400.00	33,400.00	0.00	33,400.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
OTAL, LCFF SOURCES		4,581,100.00	4,567,139.00	984,514.91	4,567,139.00	0.00	0
DERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
pecial Education Entitlement	8181	71,524.00	71,524.00	0.00	71,524.00	0.00	0
pecial Education Discretionary Grants	8182	10,520.00	10,520.00	0.00	10,520.00	0.00	0
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	11,097.00	11,097.00	0.00	11,097.00	0.00	0
·						0.00	0
itle I, Part D, Local Delinquent	8290	68,886.00	80,528.00	4,940.00	80,528.00	0.00	Ū.
Fitle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective							
Instruction 4035	8290	7,372.00	13,791.00	1,483.95	13,791.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,834.00	5,834.00	0.00	5,834.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,948.00	327,935.00	205,702.00	327,935.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			507,181.00	531,229.00	214,625.95	531,229.00	0.00	0.0%
OTHER STATE REVENUE			001,101.00	,==0.00	,,	,==	0.00	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,378.00	17,378.00	0.00	17,378.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	í	8560	112,240.00	108,608.00	(3,631.84)	108,608.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			·			·		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,000.00	4,000.00	1,000.00	4,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00		0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	347,214.00	343,842.00	58,078.00	343,842.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			479,832.00	473,828.00	55,446.16	473,828.00	0.00	0.0%

### 2020-21 First Interim General Fund Summary - Unrestricted/Restricted

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(4)	(6)	(0)	(5)	(5)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent N Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0029	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	17,000.00	17,052.00	4,649.74	17,052.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Soc	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	73,550.00	113,550.00	70,426.00	113,550.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	555,254.00	559,869.00	176,480.00	559,869.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Oabor	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other		0.00		0.00	0.00		0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			645,804.00	690,471.00	251,555.74	690,471.00	0.00	0.0
TOTAL, REVENUES			6,213,917.00	6,262,667.00	1,506,142.76	6,262,667.00	0.00	0.0

Description Resou		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	ice dodes de	403	(0)	(5)	(0)	(S)	(=)	
Certificated Teachers' Salaries	1.	100	2,295,045.00	2,240,269.00	469,332.55	2,240,269.00	0.00	0.0
Certificated Pupil Support Salaries		200	58,855.00	78,240.00	16,284.53	78,240.00	0.00	0.09
			·	281.079.00				
Certificated Supervisors' and Administrators' Salaries		300	281,028.00	281,079.00	90,965.88	281,079.00	0.00	0.00
Other Certificated Salaries	13	900	2,634,928.00		0.00		0.00	0.0
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES			2,634,928.00	2,599,588.00	576,582.96	2,599,588.00	0.00	0.0
Classified Instructional Calorina	2	100	202 250 00	205 200 00	40.050.27	205 200 00	0.00	0.00
Classified Support Solaries		100	203,259.00	205,200.00	49,858.37	205,200.00	0.00	0.0
Classified Support Salaries		200	254,722.00	262,735.00	84,076.57	262,735.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		300	113,104.00	113,104.00	37,701.32	113,104.00	0.00	0.0
Clerical, Technical and Office Salaries		400	234,568.00	234,634.00	67,526.96	234,634.00	0.00	0.0
Other Classified Salaries	25	900	125,853.00	124,860.00	25,103.21	124,860.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS			931,506.00	940,533.00	264,266.43	940,533.00	0.00	0.0
0770	0404		075 404 00		20 457 50			
STRS		-3102	675,124.00	669,529.00	88,457.56	669,529.00	0.00	0.0
PERS		-3202	183,182.00	182,241.00	54,058.56	182,241.00	0.00	0.0
OASDI/Medicare/Alternative		-3302	114,217.00	114,338.00	29,160.24	114,338.00	0.00	0.0
Health and Welfare Benefits		-3402	320,047.00	335,931.00	64,651.92	335,931.00	0.00	0.0
Unemployment Insurance		-3502	1,785.00	1,773.00	420.32	1,773.00	0.00	0.0
Workers' Compensation		-3602	62,374.00	61,953.00	14,764.98	61,953.00	0.00	0.0
OPEB, Allocated		-3702	0.00	0.00	(57.75)	0.00	0.00	0.0
OPEB, Active Employees		-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901	-3902	50,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES			1,406,729.00	1,435,765.00	321,455.83	1,435,765.00	0.00	0.0
SOURS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4	100	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Books and Other Reference Materials	4:	200	13,637.00	16,709.00	11,989.17	16,709.00	0.00	0.0
Materials and Supplies	4:	300	370,560.00	502,172.00	72,373.90	502,172.00	0.00	0.0
Noncapitalized Equipment	44	400	157,946.00	165,042.00	40,447.05	165,042.00	0.00	0.0
Food	47	700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			543,643.00	685,423.00	124,810.12	685,423.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURE	S							
Subagreements for Services	5	100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	52	200	16,698.00	23,117.00	1,600.00	23,117.00	0.00	0.0
Dues and Memberships	53	300	21,379.00	22,631.00	20,818.25	22,631.00	0.00	0.0
Insurance	5400	-5450	60,955.00	60,955.00	52,823.00	60,955.00	0.00	0.0
Operations and Housekeeping Services	55	500	195,400.00	195,400.00	55,238.09	195,400.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 56	600	96,550.00	96,650.00	28,820.48	96,650.00	0.00	0.0
Transfers of Direct Costs	5	710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5	750	(39,600.00)	(39,600.00)	0.00	(39,600.00)	0.00	0.0
Professional/Consulting Services and	E	ROO	202 202 00	193 150 00	34 063 60	193 150 00	0.00	0.0
Operating Expenditures		300	208,289.00	183,158.00	34,062.69	183,158.00		
Communications	59	900	30,193.00	32,710.00	2,123.39	32,710.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			589,864.00	575,021.00	195,485.90	575,021.00	0.00	0.0

#### 37 68353 0000000 Form 01I

# 2020-21 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Nesource oodes	Coucs	(2)	(C)	(3)	(5)	(=)	
CAPITAL COTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	irect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	11,097.00	11,097.00	0.00	11,097.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo	ortionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		106,097.00	106,097.00	0.00	106,097.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indiana Conta		7240	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs		7310	0.00		0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	INDIDECT COSTO	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			6,212,767.00	6,342,427.00	1,482,601.24	6,342,427.00	0.00	0.0

Description Res	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	 	1. 9	(=/	(3)	(5)	ν=/	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0.00	0.00	0.00	5.00	0.00	0.07
Transfers from Funds of							
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	0.00	0.00	0.00	0.00	0.0%

#### San Pasqual Union Elementary San Diego County

#### First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 12/11/2020 1:55 PM

		2020-21
Resource	Description	Projected Year Totals
6500	Special Education	138,236.06
9010	Other Restricted Local	40,001.23
Total, Restricted I	Balance	178,237.29

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	66,956.00	16,750.00	279.62	16,750.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,744.00	1,185.00	21.01	1,185.00	0.00	0.0%
4) Other Local Revenue	8600-8799	75,800.00	19,566.00	228.44	19,566.00	0.00	0.0%
5) TOTAL REVENUES		147.500.00	37.501.00	529.07	37,501.00		
B. EXPENDITURES							-27
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	49,271.00	46,482.00	12,960.48	46,482.00	0.00	0.0%
3) Employee Benefits	3000-3999	20,569.00	20,241.00	4,855.25	20,241.00	0.00	0.0%
4) Books and Supplies	4000-4999	73,400.00	18,535.00	4,820.59	18,535.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,723.00	1,702.00	798.00	1,702.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		144,963.00	86,960.00	23,434.32	86,960.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	-						
FINANCING SOURCES AND USES (A5 - B9)		2,537.00	(49,459.00)	(22,905,25)	(49,459.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		*					
BALANCE (C + D4)		2,537.00	(49,459.00)	(22,905.25)	(49,459.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	56,923.01	56,923.01		56,923.01	0.00	0.0%
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		56,923.01	56,923.01		56,923.01		
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		56,923.01	56,923.01		56,923.01		
2) Ending Balance, June 30 (E + F1e)		59,460.01	7,464.01		7,464.01		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	971	1 0.00	0.00		0.00		
Stores	971	2 0.00	0.00	the area to a see	0.00		
Prepaid Items	971	3 0.00	0.00		0.00		
All Others	971	0.00	0.00	are an artist of the	0.00		
b) Restricted c) Committed	974	59,460.01	7,464.01		7,464.01		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	978	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	66,956.00	16,750.00	279.62	16,750.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,956.00	16,750.00	279.62	16,750.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,744.00	1,185.00	21.01	1,185.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,744.00	1,185.00	21.01	1.185.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,300.00	19,065.00	120.00	19,065.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	501.00	108.44	501.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						26		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,800.00	19,566.00	228.44	19,566.00	0.00	0.0%
TOTAL, REVENUES			147,500.00	37,501.00	529.07	37,501.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,271.00	46,482.00	12,960.48	46,482.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,271.00	46,482.00	12,960.48	46,482.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,900.00	7,900.00	2,067.36	7,900.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,769.00	3,556.00	952.11	3,556.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,013.00	7,949.00	1,602.50	7,949.00	0.00	0.0%
Unemployment Insurance		3501-3502	25.00	23.00	6.47	23.00	0.00	0.0%
Workers' Compensation		3601-3602	862.00	813.00	226.81	813.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,569.00	20,241.00	4,855.25	20,241.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,700.00	925.00	229.74	925.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	69,700.00	17,610.00	4,590.85	17,610.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,400.00	18,535.00	4,820.59	18,535.00	0.00	0.0%

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	798.00	798.00	798.00	798.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	425.00	404.00	0.00	404.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,723.00	1,702.00	798.00	1,702.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		144,963.00	86,960.00	23,434.32	86,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					-			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			600 Base					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

#### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 13I

Printed: 12/11/2020 1:56 PM

		2020/21 Projected Year Totals		
Resource	Description			
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,464.01		
Total, Restr	7,464.01			

#### 2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1,099.61	3,000.00	0.00	0.0%
5) TOTAL REVENUES			153,000.00	153,000.00	1,099,61	153,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	34,007.11	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,000.00	50,000.00	34,007.11	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,000.00	103,000.00	(32.907.50)	103,000.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		9.00	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			103,000.00	103,000.00	(32,907.50)	103,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	646,596.15	646,596.15		646,596.15	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			646,596.15	646,596.15		646,596.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			646,596.15	646,596.15		646,596.15		
2) Ending Balance, June 30 (E + F1e)			749,596.15	749,596.15		749,596.15		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	749,596.15	749,596.15		749,596.15		
Deferred Maintenance	0000	9760	749,596.15					
Deferred Maitenance	0000	9760		749,596.15				
Deferred Mainteance d) Assigned	0000	9760				749,596.15		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9799	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		,						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,099.61	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,099.61	3,000.00	0.00	0.0%
TOTAL, REVENUES			153,000.00	153,000.00	1,099.61	153,000.00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00			
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00		0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00				0.00	0,0
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SOUNS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	50,000.00	34,007.11	50,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:8	50,000.00	50,000.00	34,007.11	50,000.00	0.00	0.09
CAPITAL OUTLAY		0.00					
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	)	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES		50,000.00	50,000.00	34,007.11	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							-	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								U
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

### First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

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2020/21
Projected Year Totals
0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	522.18	3,000.00	0.00	0.09
5) TOTAL REVENUES		3,000.00	3,000.00	522.18	3,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,						
•	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	3,000.00	522.18	3,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out	7600-7629	0.00	0.00			0.00	0.0%
2) Other Sources/Uses	. 333-7023	3.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			3,000.00	3,000.00	522.18	3,000.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	235,165.40	235,165.40		235,165.40	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			235,165.40	235,165.40		235,165.40		0.07
d) Other Restatements		9795	0.00	0.00				
e) Adjusted Beginning Balance (F1c + F1d)						0.00	0.00	0.09
			235,165.40	235,165.40		235,165.40		
2) Ending Balance, June 30 (E + F1e)			238,165.40	238,165.40		238,165.40		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash						Timeratan erice		
•		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed				9.90		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	238,165.40	238,165.40		238,165,40		
Special Education IDT	0000	9780	70,000.00			1		
Unanticipated Exp-Maintance & Facilities	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	68,165.40					
Special Education IDT	0000	9780		70,000.00				
Unanticipated Exp-Maintenance & Facilities	0000	9780		100,000.00				
Technology Infrastructure	0000	9780		68,165.40				
Special Education-IDT	0000	9780	,			70,000.00		
Unanticipated Exp-Maintenance & Facilities	0000	9780				100,000.00		
Technology Infrastructure	0000	9780				58,165.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				•			
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	522.18	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	522.18	3,000.00	0.00	0.0%
TOTAL, REVENUES		3,000.00	3,000.00	522.18	3,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		,					
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				3,33	0.00	0.00	0.070
SOURCES							
Other Sources	2005						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

## First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 17I

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		2020/21
Resource	Description	Projected Year Totals
		·
Total, Restri	cted Balance	0.00_

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	4,500.00	4,500.00	917.24	4,500.00	0.00	0.09
5) TOTAL, REVENUES		4,500.00	4,500.00	917.24	4,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		4,500.00	4,500.00	917.24	4,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		77

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,500.00	4,500.00	917.24	4.500.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	413,082.06	413,082.06		413,082.06	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		413,082.06	413,082.06		413,082.06		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		413,082.06	413,082.06		413,082.06		
2) Ending Balance, June 30 (E + F1e)		417,582.06	417,582.06		417,582.06		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	A Section 1	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	417,582.06	417,582.06		417,582.06		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			3,33	0.50	0.00	0.00	0.0%
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,500.00	4,500.00	917.24	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		4,500.00	4,500.00	917.24	4,500.00	0.00	0.0%
TOTAL, REVENUES		4,500.00	4,500.00	917.24	4,500.00	3.00	0.076

Description .	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description F CERTIFICATED SALARIES	resource Codes Object Co	ues (A)	, IBI	(0)	(0)	(E)	IF)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-54	50 0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900			0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00		0.00	0.00	0.00	0.09

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						10000 to 1000000	
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			,_,	10)	,,,,		W Z
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							90
Proceeds					;		
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.00/
Other Sources	6953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	33.13	0.00	0.00	0.00	0.00	0.00	0.0%
USES	10 to	0.00	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

Printed: 12/11/2020 1:57 PM

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	417,582.06
Total, Restrict	ed Balance	417,582.06

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,500.00	4,500.00	839.78	4,500.00	0.00	0.0%
5) TOTAL REVENUES		4,500.00	4,500.00	839.78	4,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		
9) TOTAL, EXPENDITURES	7300-7333	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES		0.00	0.00	0.00	0.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,500.00	4,500.00	839.78	4,500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	2 5	3.00	3.00	3.00	5.00	3.00	0.076
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			4,500.00	4,500.00	839.78	4,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	070 400 00	070 400 00		070 400 00	2.00	0.00
a) As of July 1 - Unaudited			378,199.09	378,199.09		378,199.09	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			378,199.09	378,199.09		378,199.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			378,199.09	378,199.09		378,199.09		
2) Ending Balance, June 30 (E + F1e)			382,699.09	382,699.09		382,699.09		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments Bus	0000	9780 9780	382,699.09 180,000.00	382,699.09		382,699.09		
Equipment-Playground,Cafeteria,Maint.	0000	9780	100,000.00					
Van	0000	9780	50,000.00					
Technology/Infrastructure	0000	9780	52,699.09					
Bus	0000	9780	02,033.03	180,000.00				
Equipment-Playground,Cafeteria,Maint.	0000	9780		100,000.00				
Van	0000	9780		50,000.00				
Technology/Infrastructure	0000	9780		52,699.09				
Bus	0000	9780				180,000.00		
Equipment-Playground,Cafeteria,Maint	0000	9780				100,000.00		
Van	0000	9780				50,000.00		
Technology/Infrastructure e) Unassigned/Unappropriated	0000	9780		Manual Control on the Control		52,699.09		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	839.78	4.500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	839.78	4,500.00	0.00	0.0%
TOTAL, REVENUES			4,500.00	4,500.00	839.78	4,500.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.09

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
•	Resource Codes Object Codes	(6)	(6)	(6)	(0)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

## First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 40I

Printed: 12/11/2020 1:58 PM

2020/21 Projected Year Totals
0.00

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	259,840.00	74,750.00	12,793.81	74,750.00	0.00	0.0%
5) TOTAL, REVENUES		259,840.00	74.750.00	12,793,81	74.750.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	143,920.00	130,765.00	34,126.81	130,765.00	0.00	0.0%
3) Employee Benefits	3000-3999	39,369.00	38,005.00	9,510.11	38,005.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,500.00	4,500.00	(1,095.88)	4,500.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	40,850.00	40,850.00	242.00	40,850.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		231,639.00	214,120.00	42,783.04	214,120,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		28,201.00	(139,370.00)	(29,989.23)	(139,370.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			28,201.00	(139,370.00)	(29,989.23)	(139,370.00)		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	489,607.90	489,607.90		489,607.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,607.90	489,607.90		489,607.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			489,607.90	489,607.90		489,607.90		
2) Ending Net Position, June 30 (E + F1e)			517,808.90	350,237.90		350,237.90		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	517.808.90	350,237.90		350,237.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,001.00	1,138.31	6,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	253,840.00	68,749.00	11,655.50	68,749.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			259,840.00	74,750.00	12,793.81	74,750.00	0.00	0.0%
TOTAL, REVENUES			259,840.00	74,750.00	12,793.81	74,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			111	,=,-			•	
Codificated Teachers! Science		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Teachers' Salaries								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.
LASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries		2900	143,920.00	130,765.00	34,126.81	130,765.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			143,920.00	130,765.00	34,126.81	130,765.00	0.00	0.
MPLOYEE BENEFITS								
STRS		3101-3102	5,575.00	5,469.00	1,456.61	5,469.00	0.00	0
PERS		3201-3202	15,490.00	15,490.00	4,064.90	15,490.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	8,870.00	7,904.00	2,005.76	7,904.00	0.00	0
Health and Welfare Benefits		3401-3402	6,843.00	6,787.00	1,368.52	6,787.00	0.00	0
Unemployment Insurance		3501-3502	72.00	66.00	17.08	66.00	0.00	0
Workers' Compensation		3601-3602	2,519.00	2,289.00	597.24	2,289.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			39,369.00	38,005.00	9,510.11	38,005.00	0.00	0.
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	3,500.00	2,500.00	(1,316.88)	2,500.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
Food		4700	4,000.00	2,000.00	221.00	2,000.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			7,500.00	4,500.00	(1,095.88)	4,500.00	_0.00	0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	39,600.00	39,600.00	0.00	39,600.00	0.00	0
Professional/Consulting Services and								
Operating Expenditures		5800	250.00	250.00	242.00	250.00	0.00	0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
DEPRECIATION Res	ource codes Object codes	(A)	(6)	(6)	(0)	( <b>E</b> )	(F)
	6900	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	6900				0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		231,639.00	214,120.00	42,783.04	214,120.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			4				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	1	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

#### First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

Printed: 12/11/2020 1:59 PM

Resource Description	2020/21 Projected Year Totals
11030dide Boodilphon	Trojocou Tour Totalo
Total, Restricted Net Position	0.00

an Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	540.01	540.01	540.01	540.01	0.00	0%
2. Total Basic Aid Choice/Court Ordered	340.01	340.01	340.01	340.01	0.00	070
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	07
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
, ,	0.00	0.00	0.00	0.00	0.00	07
4. Total, District Regular ADA (Sum of Lines A1 through A2)	540.01	540.01	540.01	540.01	0.00	0%
(Sum of Lines A1 through A3)	540.01	540.01	340.01	340.01	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	07
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	3.00	1
(Sum of Line A4 and Line A5g)	540.01	540.01	540.01	540.01	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	THE 184 184 184 184 184 18	22.547.07.55
(Enter Charter School ADA using		March 18 March	1000 1000		19 x 3 /57	
(Einter Stiaiter School ADA daing					17.00 M 18 14.11	13 X / 17

Tab C. Charter School ADA)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						V .
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA		CHEROLES			A STATE OF S	
(Enter Charter School ADA using Tab C. Charter School ADA)						M. K. W. W.

an Diego County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	ind 01 or Fund 62	2 use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0'
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0'
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
3. Charter School Funded County Program ADA					1	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	,
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	cial data reporte	d in Fund 09 or	Fund 62.	1	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative		*				
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	C
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	c
d. Total, Charter School County Program	3.00	-				
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
7. Charter School Funded County Program ADA	0.00	0.00	0.00		0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		0
c. Special Education-NPS/LCI	0.00	0.00		0.00		0
d. Special Education Extended Year	0.00	0.00		0.00	0.00	i c
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	1
Program ADA						
•	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	-
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	(
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						_
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	C

San Pasqual Union Elementary San Diego County

## First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68353 0000000 Form ESMOE

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	Fun	ds 01, 09, an	d 62	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,342,427.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	524,815.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)	ury ly Tyfe l			0.00	
D. Plus additional MOE expenditures:	1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 -		1000-7143, 7300-7439	0.00	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	49,459.00	
Expenditures to cover deficits for student body activities		entered. Must litures in lines			
E. Total expenditures subject to MOE					
(Line A minus lines B and C10, plus lines D1 and D2)				5,867,071.00	

### First Interim 2020-21 Projected Year Totals

San Pasqual Union Elementary

San Diego County

Every Student Succeeds Act Maintenance of Effort Expenditures

37 68353 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		<b>5</b> 40.04
B. Evmanditures nor ADA (Line LE divided by Line II A)		540.01
B. Expenditures per ADA (Line I.E divided by Line II.A)  Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	10,864.75 Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,717,912.74	10,588.53
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	5,717,912.74	10,588.53
B. Required effort (Line A.2 times 90%)	5,146,121.47	9,529.68
C. Current year expenditures (Line I.E and Line II.B)	5,867,071.00	10,864.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

## First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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Form ESMOE

San Pasqual Union Elementary San Diego County

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

B.

C.

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A.

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

<b>Sa</b> 1.	3701-3702)		
	(Functions 7200-7700, goals 0000 and 9000)	233,6	44.00
2.	Contracted general administrative positions not paid through payroll		
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.		3
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.		
	laries and Benefits - All Other Activities		
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	4,742,2	42.00
Pe	rcentage of Plant Services Costs Attributable to General Administration		

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### **Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### **Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

4.93%

#### First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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		-		
			Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
		1.		
		1.	(Functions 7200-7600, objects 1000-5999, minus Line B9)	261,619.00
		2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
			(Function 7700, objects 1000-5999, minus Line B10)	9,546.00
		3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
			goals 0000 and 9000, objects 5000-5999)	0.00
		4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
		5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		٥.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	35,260.64
		6.	Facilities Rents and Leases (portion relating to general administrative offices only)	35,200.04
			(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
		7.		
			a. Plus: Normal Separation Costs (Part II, Line A)	0.00
			b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	306,425.64
		9.	Carry-Forward Adjustment (Part IV, Line F)	40,707.71
_		10.		347,133.35
В	3.		se Costs	
		1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,187,488.00
		2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	648,371.00
		3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	281,177.00
		4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,129.00
		5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
		6. 7.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
			minus Part III, Line A4)	117,174.00
		8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
			objects 5000-5999, minus Part III, Line A3)	9,600.00
		9.	Other General Administration (portion charged to restricted resources or specific goals only)	9
			(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
			resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	•	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
			(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		4.4	except 0000 and 9000, objects 1000-5999)	0.00
		Π.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	272 225 22
		40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	679,965.36
		12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
		١٥.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
			b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		14.		0.00
		15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	69,350.00
		18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,999,254.36
C			ight Indirect Cost Percentage Before Carry-Forward Adjustment	-,,
			r information only - not for use when claiming/recovering indirect costs)	
		-	e A8 divided by Line B19)	5.11%
D	).	Prel	iminary Proposed Indirect Cost Rate	_
		(Fo	r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		(Lin	e A10 divided by Line B19)	5.79%

#### First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

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#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indi	irect c	osts incurred in the current year (Part III, Line A8)	306,425.64
В.	Car	ry-for	ward adjustment from prior year(s)	
	1.	Carry	-forward adjustment from the second prior year	(14,349.17)
	2.	Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Car	ry-for	ward adjustment for under- or over-recovery in the current year	
	1.	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.19%) times Part III, Line B19); zero if negative	40,707.71
	2.	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.19%) times Part III, Line B19) or (the highest rate used to er costs from any program (3.69%) times Part III, Line B19); zero if positive	0.00
D.	Pre	limina	ry carry-forward adjustment (Line C1 or C2)	40,707.71
E.	Opt	ional a	allocation of negative carry-forward adjustment over more than one year	
	the the	ne rate at which ay request that ustment over more an approved rate.		
	Opt	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:		not applicable
	Opt	ion 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Opt	ion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	A reque	est for Option 1, Option 2, or Option 3	
				1
F.	Carı Opti	ry-forv ion 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	40,707.71

## San Pasqual Union Elementary San Diego County

## First Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.19% Highest rate used in any program: 3.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	77,664.00	2,864.00	3.69%

## San Pasqual Union Elementary Multi-Year Projections Summary Report 2020-21 1st Interim

		477						, John	Second Projected Vear	
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$1,526,635	\$287,422	\$1,814,057	\$1,556,060	\$178,237	\$1,734,297	\$1,568,580	\$134,483	\$1,703,063
B Revenues										
1 Revenue Limit Sources	8010-8099	4,533,739	33,400	4,567,139	4,531,545	33,400	4,564,945	4,262,935	33,400	4,296,335
2 Federal Revenues	8100-8299	0	531,229	531,229	0	230,885	230,885	0	219,863	219,863
3 Other State Revenues	8300-8599	101,776	372,052	473,828	088'66	329,692	429,572	95,266	328,185	423,451
4 Other Local Revenues	8600-8799	105,602	584,869	690,471	105,602	559,869	665,471	105,602	559,869	665,471
5 Total Revenues		4,741,117	1,521,550	6,262,667	4,737,027	1,153,846	5,890,873	4,463,803	1,141,317	5,605,120
Beginning Balance & Revenue (A+B5)		\$6,267,752	\$1,808,972	\$8,076,724	\$6,293,086	\$1,332,083	\$7,625,170	\$6,032,383	\$1,275,800	\$7,308,183
C Expenditures										
1 Certificated Salaries	1000-1999	2,219,968	379,620	2,599,588	2,257,440	356,479	2,613,919	2,295,605	360,024	2,655,629
2 Classified Salaries	2000-2999	644,682	295,851	940,533	655,590	299,528	955,118	666,748	303,290	970,037
3 Employee Benefits	3000-3999	966,825	468,940	1,435,765	919,885	471,606	1,391,490	1,009,308	490,893	1,500,201
4 Books & Supplies	4000-4999	164,068	521,355	685,423	166,677	108,999	275,675	160,299	104,828	265,127
5 Services, Other Operating Exp	5000-5999	479,580	95,441	575,021	487,835	90,285	578,119	497,698	91,973	589,671
6 Capital Outlay	6669-0009	0	0	0	0	0	0	0	0	0
7 Other Outgo - exclude Direct Sup.	7100-7299	35,000	71,097	106,097	35,557	72,227	107,784	36,221	73,578	109,800
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
9 Direct Support/Indirect Costs	7300-7399	(2,864)	2,864	0	(2,910)	2,910	0	(2,964)	2,964	0
10 CSR Reduction (for info only)	1000-7999			_				0	0	
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$4,507,259	\$1,835,168	\$6,342,427	\$4,520,073	\$1,402,033	\$5,922,107	\$4,662,915	\$1,427,550	\$6,090,465
D Interfund Xfers/Other Sources										
	8910-8929	0	0	0	0	0	0	0	0	0
	7610-7629	0	0	0	0	0	0	0	0	0
	8930-8979	0	0	0	0	0	0	0	0	0
	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(204,433)	204,433	0	(204,433)	204,433	0	(204,433)	204,433	0
		\$29,425	(\$109,185)	(\$79,760)	\$12,520	(\$43,754)	(\$31,234)	(\$403,545)	(\$81,800)	(\$485,346)
F Ending Balance		\$1,556,060	\$178,237	\$1,734,297	\$1,568,580	\$134,483	\$1,703,063	\$1,165,035	\$52,683	\$1,217,718
1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	178,237	178,237	0	134,483	134,483	0	52,683	52,683
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9260	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	950,000	0	950,000	850,000	0	850,000	750,000	0	750,000
7 Reserve for Economic Uncertainties	9789	253,697	0	253,697	236,884	0	236,884	243,619	0	243,619
8 Unassigned/unappropriated Amount	9790	351,363	0	351,363	480,696	0	480,696	170,416	0	170,416
G Components of Ending Fund Balance T	d Balance Total	\$1,556,060	\$178,237	\$1,734,297	\$1,568,580	\$134,483	\$1,703,063	\$1,165,035	\$52,683	\$1,217,718
Recense Dercentage I axed for this district		, 000 k		4% Calculat	ted Reserve, or \$5	4% Calculated Reserve, or \$50,000 (greater of the two)	e two)			
FY 2020-21 ADA Input Sheet (District):		540.01		EV 2020-21 Bud	COEST COES	4% Calculated	Unterence			
				FY 2021-22 Proj	\$236,884	\$236,884	S			
				FY 2022-23 Proj	\$243,619	\$243,619	\$ \$			
FY 2021-22 Unappropiated Amount is:		Positive								
FY 2022-23 Unappropiated Amount is:		Positive								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2021-22 Projection (C)	% Change (Cols. E-C/C)	2022-23 Projection (E)
Description 1 12: Column C		(A)	(B)	(6)	(B)	(2)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,533,739.00	-0.05%	4,531,545.00	-5.93%	4,262,935.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	101,776.00	-1.86%	99,880.00	-4.62%	95,266.00
4. Other Local Revenues	8600-8799	105,602.00	0.00%	105,602.00	0.00%	105,602.00
5. Other Financing Sources					0.000/	
a. Transfers In	8900-8929 8930-8979	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8980-8999	(204,433.00)	0.00%	(204,433.00)	0.00%	(204,433.00)
6. Total (Sum lines A1 thru A5c)	8780-8777	4,536,684.00	-0.09%	4,532,594.00	-6.03%	4,259,370.00
		4,550,084.00	-0.0778	4,552,574.00	-0.0376	4,237,370.00
B. EXPENDITURES AND OTHER FINANCING USES		OND MINERAL TO				
Certificated Salaries			- 1 - 1 - 1 - 1 - 1 - 1		Starte of the start from	
a. Base Salaries		Carried Street		2,219,968.00		2,257,440.00
b. Step & Column Adjustment			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	37,472.00		38,165.00
c. Cost-of-Living Adjustment			Contract to the second		27 / 7	
d. Other Adjustments					aller to the second	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,219,968.00	1.69%	2,257,440.00	1.69%	2,295,605.00
2. Classified Salaries		THE WARES TO SELECT			A COLOR	
a. Base Salaries		199	a Wall	644,682.00	ugad i a saferi.	655,590.00
				10,908.00	4 9 11	11,158.00
b. Step & Column Adjustment			a rain beautiful	10,508.00	The transfer of the same	11,138.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					SIGN 1 A A A A A	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	644,682.00	1.69%	655,590.00	1.70%	666,748.00
3. Employee Benefits	3000-3999	966,825.00	-4.86%	919,885.00	9.72%	1,009,308.00
4. Books and Supplies	4000-4999	164,068.00	1.59%	166,677.00	-3.83%	160,299.00
5. Services and Other Operating Expenditures	5000-5999	479,580.00	1.72%	487,834.00	2.02%	497,698.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,000.00	1.59%	35,557.00	1.87%	36,221.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(2,864.00)	1.61%	(2,910.00)	1.86%	(2,964.00)
9. Other Financing Uses	7500-7577	(2,001.00)	1.0170	(2,5.0.00)	110070	(=,==,==)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1000 1055	1/11	11/11/11/11/11/11		10 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
11. Total (Sum lines B1 thru B10)		4,507,259.00	0.28%	4,520,073.00	3.16%	4,662,915.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,507,257.00	16 9 7 7 5 2 2 3 2 4	1,520,075.00	SAME MANAGEME	1,002,710.00
(Line A6 minus line B11)		29,425.00		12,521.00		(403,545.00)
		27,423.00	Secretary to the second	12,521.00	Company of the Company of	(105,515.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,526,634.94	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,556,059.94		1,568,580.94
2. Ending Fund Balance (Sum lines C and D1)		1,556,059.94		1,568,580.94		1,165,035.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00	Level 1 July	1,000.00		1,000.00
b. Restricted	9740		11/1/20		ANT AND MILE	14 10 11 12 C
c. Committed			1000			
Stabilization Arrangements	9750	0.00			11/19 11.5	
2. Other Commitments	9760	0.00	1 1 1 1 1 1 1 1 1 1 1 1	,	61 Bill 12	
	li li		37, 22 / 17 / 18	850,000.00	11 1 1/4 /1	750,000.00
d. Assigned e. Unassigned/Unappropriated	9780	950,000.00	The same of the same	0.000,000	1/1/2/2/2/2	750,000.00
	0700	262 (07.00	A. A. A.	224 004 00	H. 214 -8	2/2 610 00
1. Reserve for Economic Uncertainties	9789	253,697.00		236,884.00		243,619.00
2. Unassigned/Unappropriated	9790	351,362.94	1. 1. 1.	480,696.94	18 July 18 18	170,416.94
f. Total Components of Ending Fund Balance			1 Stylen A		27 12 W 11 11 11	
(Line D3f must agree with line D2)		1,556,059.94	Marin Street	1,568,580.94	四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	1,165,035.94

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	253,697.00		236,884.00		243,619.00
c. Unassigned/Unappropriated	9790	351,362.94		480,696.94		170,416.94
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		605,059.94		717,580.94		414,035.94

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(/	,=,			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	33,400.00	0.00%	33,400.00	0.00%	33,400.00
2. Federal Revenues	8100-8299	531,229.00	-56.54%	230,885.00	-4.77%	219,863.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	372,052.00 584,869.00	-11.39% -4.27%	329,692.00 559,869.00	-0.46% 0.00%	328,185.00 559,869.00
5. Other Financing Sources	0000-0777	304,003.00	-4.2770	337,007.00	0.0070	337,007.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	204,433.00	0.00%	204,433.00	0.00%	204,433.00
6. Total (Sum lines A1 thru A5c)		1,725,983.00	-21.30%	1,358,279.00	-0.92%	1,345,750.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			14 14 15			
a. Base Salaries			CHAIN FOR	379,620.00		356,479.00
b. Step & Column Adjustment		But But the		3,973.00		3,545.00
c. Cost-of-Living Adjustment					7, 794 75	
d. Other Adjustments			Y-10 10 10 10 11	(27,114.00)	Mary San	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	379,620,00	-6.10%	356,479.00	0.99%	360,024.00
2. Classified Salaries	1000-1777	377,020.00	77	330,177.00	A 42 14 14 1	500,021.00
a. Base Salaries				295,851.00		299,528.00
				3,677.00	1 2 d 1 / 4 m	3,762.00
b. Step & Column Adjustment				3,677.00		3,762.00
c. Cost-of-Living Adjustment			Company Com			
d. Other Adjustments			E APRILIDADO CASTRA XVIII		BOME F. Marie All	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	295,851.00	1.24%	299,528.00	1.26%	303,290.00
3. Employee Benefits	3000-3999	468,940.00	0.57%	471,606.00	4.09%	490,893.00
4. Books and Supplies	4000-4999	521,355.00	-79.09%	108,999.00	-3.83%	104,828.00
Services and Other Operating Expenditures	5000-5999	95,441.00	-5.40%	90,285.00	1.87%	91,973.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	71,097.00	1.59%	72,227.00	1.87%	73,578.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,864.00	1.61%	2,910.00	1.86%	2,964.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			Marine and grade		OF ACTIVITIES OF ACTIVITIES	
11. Total (Sum lines B1 thru B10)		1,835,168.00	-23.60%	1,402,034.00	1.82%	1,427,550.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(Line A6 minus line B11)		(109,185.00)		(43,755.00)	1/2/27/	(81,800.00)
D. FUND BALANCE					原機能がような。	
1. Net Beginning Fund Balance (Form 011, line F1e)		287,421.91		178,236.91		134,481.91
2. Ending Fund Balance (Sum lines C and D1)		178,236.91		134,481.91		52,681.91
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	178,237.29	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	134,482.91		52,681.91
c. Committed					was dumit	West AX
1. Stabilization Arrangements	9750				and the same	
2. Other Commitments	9760	11			ATTENDED TO THE STATE OF THE ST	
d. Assigned	9780				1000	
e. Unassigned/Unappropriated		7 5 6 1 2 3	11 11 11			
Reserve for Economic Uncertainties	9789				March Michigan 1 4	777 BREETE
2. Unassigned/Unappropriated	9790	(0.38)	1 1 1 1 19	(1.00)		0.00
f. Total Components of Ending Fund Balance		(1.2-5)			The state of the s	
(Line D3f must agree with line D2)		178,236.91		134,481.91	499	52,681.91

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES					45 85 8	
1. General Fund		6.5			The state of the s	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		100		Company of the second	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1 196 1			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			1 1 7 7		
c. Unassigned/Unappropriated	9790				#/# 1 / July 19	
3. Total Available Reserves (Sum lines E1a thru E2c)					Barbara Co	

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Cares funds salary reduction

		Projected Year	%		%	
	Object	Totals	Change (Cols. C-A/A)	2021-22	Change	2022-23
Description	Codes	(Form 01I) (A)	(B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	0000	(1.)	(2)	(6)	(D)	(L)
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,567,139.00	-0.05%	4,564,945.00	-5.88%	4,296,335.00
2. Federal Revenues	8100-8299	531,229.00	-56.54%	230,885.00	-4.77%	219,863.00
3. Other State Revenues	8300-8599	473,828.00	-9.34%	429,572.00	-1.42%	423,451.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	690,471.00	-3.62%	665,471.00	0.00%	665,471.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,262,667.00	-5.94%	5,890,873.00	-4.85%	5,605,120.00
B. EXPENDITURES AND OTHER FINANCING USES		0,202,007.00		3,070,073.00	Mathe water	3,003,120.00
1. Certificated Salaries			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		FIRST MATERIAL CONTRACTOR	
a. Base Salaries				2,599,588.00	A Company of the party of the company of the compan	2,613,919.00
b. Step & Column Adjustment			and the second	41,445.00		41,710.00
c. Cost-of-Living Adjustment			and the same of the	0.00		0.00
d. Other Adjustments			11/2011	(27,114.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,599,588.00	0.55%	2,613,919.00	1.60%	2,655,629.00
2. Classified Salaries	1000-1999	2,399,388.00	0.33%	2,013,919.00	1.00%	2,633,629.00
a. Base Salaries			4 4 5	040 522 00	4 1 1 1 1 V	055 118 00
b. Step & Column Adjustment		196 451	4,54,74	940,533.00	Town # Hold !	955,118.00
				14,585.00	A ALAT PARELLY AT 1	14,920.00
c. Cost-of-Living Adjustment		1	W.,	0.00	10 May 1 1	0.00
d. Other Adjustments				0.00	AT 43935 / "A"	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	940,533.00	1.55%	955,118.00	1.56%	970,038.00
3. Employee Benefits	3000-3999	1,435,765.00	-3.08%	1,391,491.00	7.81%	1,500,201.00
4. Books and Supplies	4000-4999	685,423.00	-59.78%	275,676.00	-3.83%	265,127.00
Services and Other Operating Expenditures	5000-5999	575,021.00	0.54%	578,119.00	2.00%	589,671.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	106,097.00	1.59%	107,784.00	1.87%	109,799.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			The state of the s	0.00	Aug 6 1 4 7 4	0.00
11. Total (Sum lines B1 thru B10)		6,342,427.00	-6.63%	5,922,107.00	2.84%	6,090,465.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					A Branch	
(Line A6 minus line B11)		(79,760.00)	and the second of the second	(31,234.00)		(485,345.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	-	1,814,056.85	indiction that is a	1,734,296.85	19/4	1,703,062.85
2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)	-	1,734,296.85	4 640 9 400	1,703,062.85		1,217,717.85
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	1,000,00		1 000 00		1 000 00
b. Restricted		1,000.00	the state of	1,000.00		1,000.00
c. Committed	9740	178,237.29		134,482.91	100007 At 17	52,681.91
	0750	0.00		0.00	11 10 Halp	
Stabilization Arrangements     Other Commitments	9750	0.00		0.00	o White man The	0.00
d. Assigned	9760	0.00		0.00	All Markets Mer -	0.00
	9780	950,000.00	1 1/12 1/1/1/1	850,000.00	14 6	750,000.00
e. Unassigned/Unappropriated	0,500		727477		1 4883 3	
Reserve for Economic Uncertainties	9789	253,697.00		236,884.00	1 18 1 6 2 50	243,619.00
2. Unassigned/Unappropriated	9790	351,362.56		480,695.94	1 16/1 3/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	170,416.94
f. Total Components of Ending Fund Balance		1 50 1 00 1 0	1. Allegia		Partie To The	
(Line D3f must agree with line D2)		1,734,296.85		1,703,062.85	1 1 H	1,217,717.85

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			1			
1. General Fund			Same Land			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	253,697.00		236,884.00		243,619.00
c. Unassigned/Unappropriated	9790	351,362.94		480,696.94		170,416.94
d. Negative Restricted Ending Balances			14 Maling			
(Negative resources 2000-9999)	979Z	(0.38)	* * * * * * * * * * * * * * * * * * *	(1.00)	7.79	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					11/1/2	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		605,059.56		717,579.94		414,035.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.54%		12.12%		6.80
F. RECOMMENDED RESERVES				SHE WAS HAVE	72/23/2017	and the second
Special Education Pass-through Exclusions					adhilat Lister	
For districts that serve as the administrative unit (AU) of a		11/11/14/19				
special education local plan area (SELPA):				1. 1. 1. 1. 1. 1. 1. 1.	1 15 111	
a. Do you choose to exclude from the reserve calculation					AND STORY	
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	103					
education pass-through funds:  1. Enter the name(s) of the SELPA(s):					data da se da s Como da se da s	
2 Special advertises are described.			Andrew State of the State of th			Paris, 1 2 22
2. Special education pass-through funds			-4-11-11			
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA			6. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		AN AS HEN.	
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	540.01		540.01		509.25
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		6,342,427.00	K. G. Can B.	5,922,107.00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	Secretary Line	0.00	10 7 6 1 6 5 8	6,090,465.00
c. Total Expenditures and Other Financing Uses				0.00	OMOGRADICALISTICATION TO THE PROPERTY OF THE P	
(Line F3a plus line F3b)		6.342.427.00		5 922 107 00		0.00
(Line F3a plus line F3b)		6,342,427.00		5,922,107.00		0.00
(Line F3a plus line F3b) d. Reserve Standard Percentage Level						6,090,465.00
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		0.00 6,090,465.00 49
(Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)						0.00 6,090,465.00 49
(Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount		4% 253,697.08		4% 236,884.28		0.00 6,090,465.00 49 243,618.60
(Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		4% 253,697.08 71,000.00		4% 236,884.28 71,000.00		0.00 6,090,465.00 49
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4% 253,697.08		4% 236,884.28		0.00 6,090,465.00 49 243,618.60

2020-21 First Interim General Fund Multiyear Projections Unrestricted/Restricted

#### First Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Dana	intion	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	iption ENERAL FUND						7		
E	penditure Detail	0.00	(39,600.00)	0.00	0.00		2.00		
-	her Sources/Uses Detail				-	0.00	0.00		
	and Reconciliation								
	TUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	cpenditure Detail ther Sources/Uses Detail	0.00				0.00	0.00		
	and Reconciliation	2							
9I C	HARTER SCHOOLS SPECIAL REVENUE FUND								
	penditure Detail	0,00	0.00	0.00	0.00	0.00	0.00		
	ther Sources/Uses Detail					0.00	0.00		
	and Reconciliation PECIAL EDUCATION PASS-THROUGH FUND			17 6 6	31223 5524	7.10	1.00		
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	ther Sources/Uses Detail					March & Comban			
	and Reconciliation				Į.				
11 A	DULT EDUCATION FUND								
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	and Reconciliation HILD DEVELOPMENT FUND				1				
	penditure Detail	0.00	0.00	0.00	0.00				
	ther Sources/Uses Detail					0.00	0.00		State of the second
	and Reconciliation							Condition From	e de la companya de l
31 C	AFETERIA SPECIAL REVENUE FUND								As Other Fund
	xpenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
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	and Reconciliation EFERRED MAINTENANCE FUND								
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	ther Sources/Uses Detail	0.00	5.50			0.00	0.00		AND THE RESERVE
F	und Reconciliation								
	UPIL TRANSPORTATION EQUIPMENT FUND			7.7.7	Survey State				
	xpenditure Detail	0.00	0.00			0.00	0.00		
	ther Sources/Uses Detail				-	0.00	0.00		
	und Reconciliation		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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	ther Sources/Uses Detail				1-1-1	0.00	0.00		
	und Reconciliation				2.1				
	CHOOL BUS EMISSIONS REDUCTION FUND						1		The second second
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	ther Sources/Uses Detail					0.00	0.00		270
	und Reconciliation					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	OUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	xpenditure Detail hther Sources/Uses Detail	9.00	0.00	1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1 / - 1		14	0.00		
	und Reconciliation				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				All Maria
	ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								10 mg/2 / 7 mg/2
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	other Sources/Uses Detail					0.00	0.00		
	und Reconciliation								
	UILDING FUND	0.00	0.00						1977
	xpenditure Detail	0.00	0.00			0.00	0.00		
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	APITAL FACILITIES FUND								
	expenditure Detail	0.00	0.00						26/12/19/4
	Other Sources/Uses Detail					0.00	0.00		16 1 19 50
F	und Reconciliation							A 1975	1 4 Set 15 5
301 S	TATE SCHOOL BUILDING LEASE/PURCHASE FUND			San San San San	Carlotte State				34. 13 let 12
	xpenditure Detail	0.00	0.00			0.00	0.00	7 34 1 m	1 28 May 7 .
	Other Sources/Uses Detail				11/1/2	0.00	0.00		4-45-60
	und Reconciliation OUNTY SCHOOL FACILITIES FUND				July 1			77. 12. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	JAN THE STATE OF
	expenditure Detail	0.00	0.00	1 / 1/2	Marine Carlo			1000000 4 - 3	123
	Other Sources/Uses Detail			12 / 11/19 / 1/2/19		0.00	0.00	THE STATE OF	
	und Reconciliation			4 4 4 4 7 7	A Committee of the Comm				1 3/57/18
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7-164 - 1-7-163			THE STATE OF SECOND	
	xpenditure Detail	0.00	0.00	7:36:27.5	11-11-11-11	0.00	0.00	4 Mills 4 192	
	Other Sources/Uses Detail					0.00	0.00	white of the	47 47 7
	Fund Reconciliation				Comment Comme			J. S. S. W. T. S.	13233
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00		7/7/19/19/5			the bully had shall be	9 2 m 15 35 35
	Expenditure Detail Other Sources/Uses Detail	3.00	5.00			0.00	0.00	J. 1945	19 · 克克斯斯
	Fund Reconciliation		11. 12. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	147	11.00			19 10 1	100 100
	SOND INTEREST AND REDEMPTION FUND		7-51/2 Sales	1 - 477	Asses Asses			18 2 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
- 1	Expenditure Detail		V 2 2 2 2 2 2 3 2 3 2 3 2 3 3 3 3 3 3 3					AMPRICA NO.	A WENT
	Other Sources/Uses Detail		the second second			0.00	0.00	1818 24	13115
	rund Reconciliation		10000000	11/19/19/19				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177
	EBT SVC FUND FOR BLENDED COMPONENT UNITS		2/4		All States			STATES TO	A 12. 23.348
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00	managed 7	1900 00
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	-und Reconciliation  FAX OVERRIDE FUND			1 1 1 1	19 11 14 11			10/00/07 19	18 Cat 157
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	Other Sources/Uses Detail					0.00	0.00	WHELM &	1 77 47 2
	Fund Reconciliation	10.86 16.85 19		147	1 37 1 1 1				74 1 19 19
561	DEBT SERVICE FUND		A Section of the Section	() * * · · · · · / · /				1207 1 1 2	1 1 3 2 3
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	Other Sources/Uses Detail					0.00	0.00	现的性。新人为"	July 18 18 18
	Fund Reconciliation					A Section of the second		97/19 137/19 1	8 7 9. 8.
571		0.00	0.00	0.00	0.00			14/11/11	

#### First Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

37 68353 0000000 Form SIAI

n separate de la constante de	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5/50	5/50	7350	7350	8900-8929	/600-/629	9310	9610
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	V9 4 13	
Fund Reconciliation								
21 CHARTER SCHOOLS ENTERPRISE FUND							Support 1999	
Expenditure Detail	0.00	0.00	0.00	0.00			State 1	
Other Sources/Uses Detail			Some Same		0.00	0.00	<b>"嗯"</b>	
Fund Reconciliation							7.	
31 OTHER ENTERPRISE FUND			recorded to				the state of the	
Expenditure Detail	39,600.00	0.00					4	
Other Sources/Uses Detail					0.00	0.00	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund Reconciliation			14 14 150 14					
61 WAREHOUSE REVOLVING FUND							1 19 1 1 2	
Expenditure Detail	0.00	0.00					1 2 TO S. H.	
Other Sources/Uses Detail			11.00	State State State A	0.00	0.00		
Fund Reconciliation				/			g 15 15 15	
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	1 11 1				1	
Other Sources/Uses Detail			Will have the		0.00	0.00	C	
Fund Reconciliation		The state of the state of		700000		AND THE SECOND	land I	
11 RETIREE BENEFIT FUND	VICE STATE OF THE	9/14				19 1 1 1 1 1 1 1 1 1 1 1 1	100 dd - 1	
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Other Sources/Uses Detail	l 1				0.00	<b>新加州,加州</b>		
Fund Reconciliation							CA CONTRACTOR	
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND						CONTROL ASSESSMENT	A. 1	
Expenditure Detail	0.00	0.00	Section Comments					
Other Sources/Uses Detail		Comment of the Commen			0.00		3 3 1 47	
Fund Reconciliation			the thirty of		J. 44 18 19 19 19 19 19 19 19 19 19 19 19 19 19	4477	7 2 427	
6I WARRANT/PASS-THROUGH FUND		ca Zi zA roja zi si ili	1 11 1 1111	10,000				
Expenditure Detail								
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Fund Reconciliation					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		WEST TO	A The
5I STUDENT BODY FUND				and the sign of the said		14 14 14 14 14	18 18 1 18 1 18 1 1 1 1 1 1 1 1 1 1 1 1	W. 1 F.
Expenditure Detail		2.26 Sept. 196. Sept. 196.			1000	The second services	CHARVY .	
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Fund Reconciliation	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
TOTALS	39,600.00	(39,600.00)	0.00	0.00	0.00	0.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

#### Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular	L	540.00	540.01		
Charter School		0.00	0.00		
	Total ADA	540.00	540.01	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular	1	529.43	540.01		
Charter School	Г				
	Total ADA	529.43	540.01	2.0%	Met
2nd Subsequent Year (2022-23)					
District Regular		529.43	509.29		
Charter School					
	Total ADA	529.43	509.29	-3.8%	Not Met

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons
	why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of
	projections in this area.

Explanation:	We have declined in enrollment due to COVID-19.
(required if NOT met)	

#### 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

#### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	543	501		
Charter School				
Total Enrollment	543	501	-7.7%	Not Met
1st Subsequent Year (2021-22)				
District Regular	543	525		
Charter School				
Total Enrollment	543	525	-3.3%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	543	525		
Charter School				
Total Enrollment	543	525	-3.3%	Not Met

#### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

EADIGHAUOH.	Due to COVID-19 San Pasqual Union has declined in enrollment. requirements.	We did not accept serveral interdistrict transfers due to social distancing

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	567	587	
Charter School			
Total ADA/Enrollment	567	587	96.6%
Second Prior Year (2018-19)			
District Regular	569	584	
Charter School			
Total ADA/Enrollment	569	584	97.4%
First Prior Year (2019-20)			
District Regular	540		
Charter School	0		
Total ADA/Enrollment	540	0	0.0%
		Historical Average Ratio:	64.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 65.2%

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	540	501		
Charter School	0			
Total ADA/Enrollment	540	501	107.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	540	525		
Charter School				
Total ADA/Enrollment	540	525	102.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	501	525		
Charter School				
Total ADA/Enrollment	501	525	95.4%	Not Met

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	Declining enrollment due to COVID-19. Hoping to get my students back when school is back to normal.
(required if NOT met)	

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

#### 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Buaget Adoption	First interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	4,697,700.00	4,685,694.00	-0.3%	Met
1st Subsequent Year (2021-22)	4,705,911.00	4,681,545.00	-0.5%	Met
2nd Subsequent Year (2022-23)	4,619,114.00	4,412,935.00	-4.5%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide
	reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	Due to declining enrollment.

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actua (Resources	Ratio	
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2017-18)	3,743,146.14	4,447,386.54	84.2%
Second Prior Year (2018-19)	3,973,220.52	4,606,580.09	86.3%
First Prior Year (2019-20)	4,004,059.63	4,489,581.13	89.2%
` ,	86.6%		

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	82.6% to 90.6%	82.6% to 90.6%	82.6% to 90.6%

#### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	3,831,475.00	4,507,259.00	85.0%	Met
1st Subsequent Year (2021-22)	3,832,915.00	4,520,073.00	84.8%	Met
2nd Subsequent Year (2022-23)	3,971,661.00	4,662,915.00	85.2%	Met
'		* "		

#### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
Explanation: (required if NOT met)	
	V 9.00

#### 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Dbject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Dject Ivalige / Fiscal Teal	(i dili dico, itali db)	(i did 0 i) (i dili lati i)	. Groom ondings	angranasion i tunigs
Federal Revenue (Fund 01, Obj	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	507,181.00	531,229.00	4.7%	No
st Subsequent Year (2021-22)	215,330.00	230,885.00	7.2%	Yes
nd Subsequent Year (2022-23)	206,547.00	219,863.00	6.4%	Yes
Explanation: Inc. (required if Yes)	rease in Title II and SRSA Grant.			
Other State Revenue (Fund 01	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2020-21)	479.832.00	473,828.00	-1.3%	No
st Subsequent Year (2021-22)	430,839.00	429,572.00	-0.3%	No
nd Subsequent Year (2022-23)	430,839.00	423,451.00	-1.7%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01) Current Year (2020-21)	Objects 8600-8799) (Form MYPI, Line A4)	690,471.00	6.9%	Yes
st Subsequent Year (2021-22)	645,804.00	665,471.00	3.0%	No
nd Subsequent Year (2022-23)	645,804.00	665,471.00	3.0%	No
Explanation: Inc (required if Yes)	rease due to local donations (Foundation, Ga	arden)		
Books and Supplies (Fund 01,	Objects 4000-4999) (Form MYPI, Line B4)			
Current Year (2020-21)	543,643.00	685,423.00	26.1%	Yes
st Subsequent Year (2021-22)	270,769.00	275,676.00	1.8%	No
nd Subsequent Year (2022-23)	275,832.00	265,127.00	-3.9%	No
Explanation: Inc (required if Yes)	rease due to carry-over.			
	Expenditures (Fund 01, Objects 5000-599			
Current Year (2020-21)	589,864.00	575,021.00	-2.5%	No
st Subsequent Year (2021-22)	599,872.00	578,119.00	-3.6%	No
2nd Subsequent Year (2022-23)	611,832.00	589,671.00	-3.6%	No
Explanation:				

6B. Calculating the District's Chan	ge in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted	or calculated.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and	d Other Local Revenue (Section 6A)			
Current Year (2020-21)	1,632,817.00	1,695,528.00	3.8%	Met
1st Subsequent Year (2021-22)	1,291,973.00	1,325,928.00	2.6%	Met
2nd Subsequent Year (2022-23)	1,283,190.00	1,308,785.00	2.0%	Met
Total Pooks and Supplies and	d Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2020-21)	1,133,507.00	1,260,444.00	11.2%	Not Met
1st Subsequent Year (2021-22)	870,641.00	853,795.00	-1.9%	Met
2nd Subsequent Year (2022-23)	887,664.00	854,798.00	-3.7%	Met
(,				
C. Comparison of District Total O	perating Revenues and Expenditures	to the Standard Percentage R	ange	
DATA ENTRY: Explanations are linked fr	rom Section 6A if the status in Section 6B is N	lot Met: no entry is allowed below.		
, , , , , and , an		, , , , , , , , , , , , , , , , , , , ,		
1a STANDARD MET - Projected to	tal operating revenues have not changed sinc	e budget adoption by more than the	standard for the current year and t	wo subsequent fiscal years.
		<b>3</b> ,	,	,
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
ii No i met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
1h STANDARD NOT MET One or	more total operating expenditures have chan	and since hudget adoption by more	than the standard in one or more	of the current year or two
	ns for the projected change, descriptions of the			
	thin the standard must be entered in Section (			,, a.,,, soaao to zg a.o
projectou operaning receitant in				
Footbookton. Uni	orogoo duo to carry over			
	crease due to carry-over.			
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Complianc Maintenance Account (OMMA/RMA)	e with the Contribution Requ	uirement for EC Section 1	7070.75 - Ongoing and Major Ma	intenance/Restricted
NOTE: EC Section 17070.75 requires the distri financing uses for that fiscal year.	ct to deposit into the account a minir	num amount equal to or greater th	han three percent of the total general fund	d expenditures and other
DATA ENTRY: Enter the Required Minimum Co All other data are extracted.	ontribution if Budget data does not ex	xist. Budget data that exist will be	extracted; otherwise, enter budget data i	nto lines 1, if applicable, and 2
	Required Minimum	First Interim Contribution Projected Year Totals (Fund 01. Resource 8150.		
	Contribution	Objects 8900-8999)	Status	
OMMA/RMA Contribution	186,383.01	204,433.00	Met	
Budget Adoption Contribution (informat (Form 01CS, Criterion 7)	ion only)	204,785.00		
f status is not met, enter an X in the box that be	st describes why the minimum requi	red contribution was not made:		
	<b>-</b> 1 '' '	participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(B		
x	Other (explanation must be prov	•	-ni	
Explanation:				
(required if NOT met				

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	12.1%	6.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		4.0%	2.3%

#### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Tota
---------------------

Net Change in	•
Unrestricted Fund Ba	alance

Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level If Net Change in Unrestricted Fund

	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	29,425.00	4,507,259.00	N/A	Met
1st Subsequent Year (2021-22)	12,521.00	4,520,073.00	N/A	Met
2nd Subsequent Year (2022-23)	(403,545.00)	4,662,915.00	8.7%	Not Met
2714 04200440711 7041 (2022 20)				

#### 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Expla	nation:
(required i	f NOT met)

Not met due to declining enrollment.	District will look for ways to cut costs if enrollment does not increase.

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## 2020-21 First Interim General Fund School District Criteria and Standards Review

#### 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	1,734,296.85	Met	
1st Subsequent Year (2021-22)	1,703,062.85	Met	
2nd Subsequent Year (2022-23)	1,217,717.85	Met	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected go	eneral fund ending balance is positive for the current fiscal year a	nd two subsequent	fiscal years.
, ,			
Funtamentana -		***	
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDA	ARD: Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
9B-1. Determining if the District's			
D-1. Determining it the blother of	and my don's and not of toolard		
DATA ENTRY: If Form CASH exists, date	ta will be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	1,197,037.00	Met	
98.2 Comparison of the District's	Ending Cash Balance to the Standard		
3B-2. Companison of the District's	s Ending Cash Dalance to the Standard		
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected of	eneral fund cash balance will be positive at the end of the current	fiscal year.	
	F	•	
Explanation:			
(required if NOT met)			

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>&</sup>lt;sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	540	540	509
District's Reserve Standard Percentage Level:	4%	4%	4%

#### 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):			
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00		

#### 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
  (Line B3 times Line B4)
- 6. Reserve Standard by Amount
  (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2020-21)	(2021-22)	(2022-23)
6,342,427.00	5,922,107.00	6,090,465.00
6,342,427.00	5,922,107.00	6,090,465.00
4%	4%	4%
253,697.08	236,884.28	243,618.60
71,000.00	71,000.00	71,000.00
253,697.08	236,884.28	243,618.60

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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10C. Calculating the District's Available Reserve Amo	nour	e A	Reserve	Available	District's	the	ulating	Calc	10C
---	------	-----	---------	-----------	------------	-----	---------	------	-----

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Pesen	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	ricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements	(2323 23)	,	
••	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	253,697.00	236,884.00	243,619.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	351,362.94	480,696.94	170,416.94
4.	General Fund - Negative Ending Balances in Restricted Resources			_
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.38)	(1.00)	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	605,059.56	717,579.94	414,035.94
9.	District's Available Reserve Percentage (Information only)			i i
	(Line 8 divided by Section 10B, Line 3)	9.54%	12.12%	6.80%
	District's Reserve Standard			
	(Section 10B, Line 7):	253,697.08	236,884.28	243,618.60
	Status:	Met	Met	Met

#### 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	- Available reserves	have met the standard	for the current year	and two subsequent fiscal years.
-----	--------------	----------------------	-----------------------	----------------------	----------------------------------

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA I	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>S</b> 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
64	Continuent Payanues
<b>S4.</b> 1a.	Contingent Revenues  Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
14.	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

DATA ENTRY: Budget Adoption data that exist v First Interim Contributions for the 1st and 2nd Su be extracted into the First Interim column for the Item 1d; all other data will be calculated.	bsequent Years. For Transfers In and	Transfers Out, the First Interim	n's Current Yo	ear data will be extracted. If For	m MYPI exists, the data will
	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General F			-		
Current Year (2020-21)	(204,785.00)	(204,433.00)	-0.2%	(352.00)	Met
1st Subsequent Year (2021-22)	(204,785.00)	(204,433.00)		(352.00)	Met
2nd Subsequent Year (2022-23)	(204,785.00)	(204,433.00)		(352.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met Met
general fund operational budget?  * Include transfers used to cover operating defici	its in either the general fund or any oth	er fund.			
S5B. Status of the District's Projected Co		ital Projects			
DATA ENTRY: Enter an explanation if Not Met for	or items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not	changed since budget adoption by mo	ore than the standard for the cu	rrent year an	d two subsequent fiscal years.	
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not cl	nanged since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation: (required if NOT met)					

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C.	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	,	
	Project Information:	
	(required if YES)	
	(roquirou ii 120)	

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#### **S6.** Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitm	ents, multiyea	r debt agreements, and new progr	ams or contract	s that result in lor	ng-term obligations.		
S6A. Identification of the Distri	ct's Long-te	rm Commitments				<del></del>	
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Form update long-t	n 01CS, Item S6A), long-term comi erm commitment data in Item 2, as	mitment data wi s applicable. If r	ill be extracted an no Budget Adoptic	d it will only be neces on data exist, click the	ssary to click the app e appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and				Yes			
b. If Yes to Item 1a, have no since budget adoption?	ew long-term (	multiyear) commitments been incu	urred	No			
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a	nd existing multiyear commitments EB is disclosed in Item S7A.	s and required a	nnual debt servic	e amounts. Do not in	clude long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us	ed For: ebt Service (Expendit	ures)	Principal Balance as of July 1, 2020
Capital Leases							
Certificates of Participation General Obligation Bonds			- 1				
Supp Early Retirement Program							
State School Building Loans		General Fund					36,960
Compensated Absences		Gerierai Fuliu		I			
Other Long-term Commitments (do n	ot include OP	EB):		1			
TOTAL:	I						36,960
Type of Commitment (contin	auod)	Prior Year (2019-20) Annual Payment (P & I)	(202 Annual	nt Year 20-21) Payment & I)	1st Subsec (2021 Annual F (P 8	I-22) Payment	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	iueu)	(F & I)	\F	G(1)		A 1/	( /
Certificates of Participation							
General Obligation Bonds Supp Early Retirement Program	•						
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (con	tinued):						
							0
	ual Payments: avment incre	ased over prior year (2019-20)?		0 No	N	0	No

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#### 2020-21 First Interim General Fund School District Criteria and Standards Review

S6B. Comparison o	f the District	s Annual Payments to Prior Year Annual Payment					
	ATA ENTRY: Enter an explanation if Yes.						
1a. No - Annual pa	a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
Explar (Require to increas annual pa	ed if Yes se in total						
S6C. Identification	of Decreases	to Funding Sources Used to Pay Long-term Commitments					
		es or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding so	ources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
•		No					
2. No - Funding s	sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
•	nation: ed if Yes)						

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#### S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

DATA	dentification of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District's Estimated Unfunded Liability for Personal Control of the District Control			se, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	7/5		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a n/a		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?     e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.			
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)  Current Year (2020-21)  1st Subsequent Year (2021-22)  2nd Subsequent Year (2022-23)	self-insurance fund)	0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)			
	d. Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		, , , , , , , , , , , , , , , , , , ,	
4.	Comments:			

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#### 2020-21 First Interim General Fund School District Criteria and Standards Review

S7D 1/	dentification of the District's Unfunded Liability for Self-insurance	on Dragrame
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge lerim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim
	<ul> <li>Amount contributed (funded) for self-insurance programs         Current Year (2020-21)         1st Subsequent Year (2021-22)         2nd Subsequent Year (2022-23)     </li> </ul>	
4.	Comments:	

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#### S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

ITRY: Click the appropriate Yes or No I		anagement) Employee	s		
f Certificated Labor Agreements as o	outton for "Status of Certificated Labo				
f Certificated Labor Agreements as o	outton for "Status of Certificated Labo				
		r Agreements as of the Pre	vious Reporti	ng Period."  There are no extract 	ions in this section.
certificated labor negotiations settled a	s of budget adoption?		No		
	nplete number of FTEs, then skip to s tinue with section S8A.	section S8B.			
ted (Non-management) Salary and B	enefit Negotiations				
to the control of the	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
of certificated (non-management) full- valent (FTE) positions	31.1	2	8.1	28.1	28.
Have any salary and benefit negotiation	s been settled since budget adoption	?	No		
	= :		with the CO	E, complete questions 2 and 3.	
		documents have not been	filed with the	COE, complete questions 2-5.	
		,	⁄es		
ons Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board me	eting:			
ertified by the district superintendent a	nd chief business official?				
o meet the costs of the collective barga	ining agreement?		n/a		
Period covered by the agreement:	Begin Date:		End Date:		
Salary settlement:	_	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
s the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
Total cost	One Year Agreement of salary settlement				
% change					
Total cost	Multiyear Agreement				
		o support multiyear salary	commitments		
	ted (Non-management) Salary and Be of certificated (non-management) full-valent (FTE) positions  If yes, and If Yes, and If Yes, and If No, come any salary and benefit negotiations If Yes, contains Settled Since Budget Adoption  Per Government Code Section 3547.5(a certified by the district superintendent and If Yes, dath of the costs of the collective bargater of the costs of the collective bargater of the cost of salary settlement:  Is the cost of salary settlement included projections (MYPs)?  Total cost % change (may enter the costs of contains the cost of salary settlement included projections (MYPs)?	of certificated (non-management) full-valent (FTE) positions  31.1  Alave any salary and benefit negotiations been settled since budget adoption if Yes, and the corresponding public disclosure if Yes, and the corresponding public disclosure if No, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, date of public disclosure board me over Government Code Section 3547.5(b), was the collective bargaining agreement and CBO certifice of the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certifice of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  Period covered by the agreement:  Begin Date:  Calary settlement  Total cost of salary settlement  Are any salary settlement  Total cost of salary settlement  Total cost of salary settlement  Are any salary schedule from prior year (may enter text, such as "Reopener")	Prior Year (2nd Interim) (2019-20) (2020-21)  of certificated (non-management) full- valent (FTE) positions  Ave any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed if Yes, and the corresponding public disclosure documents have not been if No, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Are any salary and benefit negotiations still unsettled?  If Yes, date of public disclosure board meeting:  Per Government Code Section 3547.5(b), was the collective bargaining agreement entified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  Per Government Code Section 3547.5(c), was a budget revision adopted on meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  Period covered by the agreement:  Begin Date:  Current Year  (2020-21)  Salary settlement:  Current Year  (2020-21)  Total cost of salary settlement  % change in salary schedule from prior year  or  Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year  (may enter text, such as "Reopener")	ted (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2019-20) (2020-21)  of certificated (non-management) full- valent (FTE) positions  tave any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed with the COI If Yes, and the corresponding public disclosure documents have not been filed with the If No, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  Yes  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  Yes  The any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  Yes  The any salary and benefit negotiations still unsettled? If Yes, date of public disclosure board meeting:  Per Government Code Section 3547.5(a), date of public disclosure board meeting:  Per Government Code Section 3547.5(b), was a budget revision adopted  The any salary settlement and CBO certification:  Per Government Code Section 3547.5(c), was a budget revision adopted  The any salary settlement:  Per Government Code Section 3547.5(c), was a budget revision adopted  The any salary settlement and cBO certification:  Per Government Code Section 3547.5(c), was a budget revision board adoption:  If Yes, date of budget revision board adoption:  Per Government Code Section 3547.5(c), was a budget revision board adoption:  Per Government Code Section 3547.5(c), was a budget revision board adoption:  Per Government Code	ted (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2019-20) (2020-21) (2020-21) (2021-22)

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	26,646		
	,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)
7.	Amount included for any tentative salary schedule increases	0		0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
			2	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	232,265	232,265	232,265
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0% 0.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year			
	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Vegs
Contiff			Tot Gubooquotit Tour	2nd Subsequent Year
Cerum	icated (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
Cerun	icated (Non-management) Step and Column Adjustments		·	·
			·	·
1. 2.	Icated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21)  Yes  41,297  1.9%  Current Year	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year	Yes 42,856 1.9% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 41,297 1.9%	(2021-22)  Yes  42,078  1.9%	Yes 42,856
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)	Yes 42,856 1.9%  2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21)  Yes  41,297  1.9%  Current Year	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year	Yes 42,856 1.9% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)	Yes 42,856 1.9%  2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	Yes 42,078 1.9% 1st Subsequent Year (2021-22) No	Yes 42,856 1.9%  2nd Subsequent Year (2022-23)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)	Yes 42,856 1.9%  2nd Subsequent Year (2022-23)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	Yes 42,078 1.9% 1st Subsequent Year (2021-22) No	Yes 42,856 1.9%  2nd Subsequent Year (2022-23)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2020-21)  Yes  41,297  1.9%  Current Year (2020-21)  No	(2021-22)  Yes  42,078  1.9%  1st Subsequent Year (2021-22)  No	Yes 42,856 1.9% 2nd Subsequent Year (2022-23) No

S8B. Cost Analysis of District's Labor	Agreements - Classified (Non-ma	nagement) Employees		
DATA ENTRY: Click the appropriate Yes or t	No button for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There are no extracti	ons in this section.
		section S8C. No		
Classified (Non-management) Salary and	Benefit Negotiations			
	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	17.9	16.5	16.5	16.5
If Yes, If Yes,	tions been settled since budget adoption and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7.	e documents have been filed wit	h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiation if Yes,	ons still unsettled? , complete questions 6 and 7.	Yes		
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547	7.5(a), date of public disclosure board mo	eeting:		
certified by the district superintende	7.5(b), was the collective bargaining agre nt and chief business official? , date of Superintendent and CBO certific			
to meet the costs of the collective ba	7.5(c), was a budget revision adopted argaining agreement? , date of budget revision board adoption:	n/a		_
4. Period covered by the agreement:	Begin Date:		End Date:	
5. Salary settlement:	ŗ	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement inclu projections (MYPs)?	ided in the interim and multiyear			
	One Year Agreement		1	
Total	cost of salary settlement			
% cha	ange in salary schedule from prior year			
Total	Multiyear Agreement cost of salary settlement			
	ange in salary schedule from prior year enter text, such as "Reopener")			
Identi	fy the source of funding that will be used	to support multiyear salary com	nmitments:	
Negotiations Not Settled			_	
Cost of a one percent increase in sa	alary and statutory benefits	8,709	_	and Subscripped Voca-
	atan ada da la ingga ara-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7 Amount included for any tentative s	alany schedule increases	1 (1	, ,	J

lacelf	ried (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Jiassii	iou (non-managomons) nounan and tronais (nous) monone	(2222)		
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	70,040	70,040	70,040
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classif Since I	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are any	y new costs negotiated since budget adoption for prior year lents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments		(2020-21)	(2021-22)	(2022-23)
			Van	Van
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes 14,655	Yes 14,919
2.	Cost of step & column adjustments	13,112		1.5%
3.	Percent change in step & column over prior year	1.5%	1.5%	1.570
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	, , , , , , , , , , , , , , , , , , , ,			
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			, No

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employ	ees			
	ENTRY: Click the appropriate Yes or No bu section.	ntton for "Status of Management/S	upervisor/Confi	dential Labor Agre	eements as of the Previous Rep	orting Peri	od." There are no extr	actions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, ti If No, continue with section S8C.	s settled as of budget adoption?	evious Report	ing Period No				
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations						
		Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year		2nd Subsequent	Year
		(2019-20)	(20	20-21)	(2021-22)		(2022-23)	<sub>1</sub>
	er of management, supervisor, and lential FTE positions	4.0		4.0		4.0	7	4.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption	n?	No				
	If No, comp	lete questions 3 and 4.						
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.		Yes				
Negot 2.	iations Settled Since Budget Adoption Salary settlement:		Curre	ent Year	1et Subsequent Veer		2nd Subsequent	Voor
۷.	Galary Settlement.			20-21)	1st Subsequent Year (2021-22)		2nd Subsequent (2022-23)	rear
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	,		,,		,=====	
	Total cost o	f salary settlement						
		salary schedule from prior year lext, such as "Reopener")						
Negot	iations Not Settled							
3.	Cost of a one percent increase in salary a	and statutory benefits		5,506				
				ent Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent (2022-23)	Year
4.	Amount included for any tentative salary s	schedule increases		0		0		0
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			ent Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent (2022-23)	rear .
	,		(20.	217	(2021-22)		(2022-23)	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	`	⁄es	Yes		Yes	
2.	Total cost of H&W benefits		40	28,890		28,890		28,890
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year		.0%	100.0%		100.0% 0.0%	
	. crossic projectou change in mater cost of	or prior your		.070	0.070		0.076	
	gement/Supervisor/Confidential and Column Adjustments			nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent (2022-23)	rear (
1.	Are step & column adjustments included in	n the interim and MVDe2		/00	V			
2.	Cost of step & column adjustments	ir are interitti and will 3:		res 0	Yes	0	Yes	0
3.	Percent change in step and column over p	orior year	0	.0%	0.0%		0.0%	
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent (2022-23)	/ear
					(2021 22)		(2022 20)	
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?		res 7 560	Yes	7 560	Yes	7 560
								/ :3D(: )

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

San Pasqual Union Elementary San Diego County

#### 2020-21 First Interim General Fund School District Criteria and Standards Review

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#### S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	nd changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative endi when the problem(s) will be corrected.	ng fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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Δ	DE	TI	ΝΔΙ	FIS	CA	I IN	IDIC	ATORS	2

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

<b>A1</b> .	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
<b>A2</b> .	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
<b>A5</b> .	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
<b>A7</b> .	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
/hen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: (optional)		

**End of School District First Interim Criteria and Standards Review** 

## 2020-21 CASHFLOW

			305	AUGUSI	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
	CHÁNTA	BEGINNING BALANCE: \$	1,440,136 \$	1,829,161 \$	1,916,071 \$	2,083,532 \$	1,989,194 \$	\$ 62	830 \$	2,442,960 \$		1,958,358 \$	2,120,029 \$	1.879.930	July - June 30th
ore compare					CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T			1 🕮		1 1		1	7 1		
2	LCFF	S	110,990 \$	110,990		199,782	175,288 \$		175.288 \$	175.288 \$	175,288 \$	175.288 \$	175.288 \$	99.083	
	Property Taxes	•	14,140 \$		22,867			\$ 800,308	261,774 \$	42,886 \$	42,886 \$	441,207 \$	197,274 \$		
	EPA	S		Charles Carlot	269,330	12777	•				255,657 \$	9	-	7	
	RDA Residual Balance & CRD	S				,	•					•		•	
	Charler in Lieu Taxes	s c						en e				-			
	Special Education - Prop Lax Transfer	A 4		1,084 3	(1,584)			A .	8, CET, 9	9				15,993	
BUUU-BUGO	Oller Neverine Sources	9	9 000 300	102 367	(1,935)	2 134 460	2 130 364	9 263 260	9 900 900	8	2	8,281 \$	1,302 \$		
	TOTAL ECTT SOCRCES		5 051,621		490,340	704,462		301,433 - 3			473,030 3	633,048 \$	3/3,863 3	213,899	
FEDERAL REVENUE		The state of the s													
	Impact Aid	so e	so c											\$	1
0000	Special Education	en e			69 6	69 6	•							•	
3010830105	Title I God Cash Manual Contain	9 0				. 0707		-							
4035	Title II - Fed Cash Mamt System	9 60	1 484 S					2 280 \$		0 0	2 280 c	, ,			
420184203	Title III - Fed Cash Mamt System	o un	9 69					+		9 65	1 459			1 459 6	
	Other Federal	S		•	205.702 \$	2.500		-	2.871 \$			118,689 \$	6.749 \$	e,	
LLMF	Other Federal (Learning Loss Mitigation Funds)	Section Contracts		*		F. C.						-			
8100-8299	TOTAL FEDERAL REVENUE		1,484 \$	\$ .	205,702 \$	7,440 ; \$	5	23,703 \$	2,871 \$	s .	20,832 \$	118,689 · \$	6,749 \$	52,461	
OTHER STATE REVENUE		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.													
6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	S						S		97		S			
	PA Recomputations CY & PY	S	60	•					-			_			
	Mandate Block	S	·				17,378	•			•	1	·	•	
0001	Lottery	s c			32	(3,664)	•		27,152 \$			27,152 \$			
069/	Other State	n u	. 000+		. 90 646	. 47 490	, 52	. 00000					69 6	266,832 \$	
LLMF	Other Local (Learning Loss Mitigation Funds)							-	-	o un		0	6 000,7	\$ (9cn'87)	
8300-8599	TOTAL OTHER STATE REVENUE		1,000 \$	8 - 8	40,678 \$	13,768	17,548 \$	38,686 \$	31,636 \$	S.		27,152 \$	2,650 \$	269,926 \$	
OTHER LOCAL REVENUE								The state of the s							
SPED	PA Special Education - Pass Through	S	30,022 \$	33,006 \$	56,726	56,726	.,		50,388 \$	50.388 \$	50,388 \$	50.388 \$		50.388	1000
The second second	Other Local	S	45,477 \$		51 \$	29,548 \$	8,298	18,493 \$	14,030 \$	8,109		Section 1	23,777 \$		
8600-8799	TOTAL OTHER LOCAL REVENUE	\$	75,499 \$	33,006 \$	26,777		\$ 989'85	68,881 \$	64,418 \$		54,563 \$			65,727	
OTHER FINANCING SOURCES	CES												CANADA CONTRACTOR		
Control of the last	Transfers In & Other Sources	S		8		S -	\$	8		. 5		. ·			
8668-0068	TOTAL OTHER FINANCING SOURCES	S Commence of the second	S -	\$	S .	\$ .	\$ .	\$ .	\$ .	\$ .	· S	S .	s .		
8668-0008	TOTAL REVENUE	•	203,112 \$	169,589 \$	791,498 \$	341,944 \$	318,594 \$	1,112,523 \$	545,121 \$	276,670 \$	549,226 \$	839,660 \$	457,427 \$	602,013 \$	
SALARIES & BENEFITS															
	Certificated	v	23,980 \$	28,819	275,874	247,909		245,469 \$	251,908 \$		254,383 \$	253,749 \$	254,117 \$	278,359 \$	
	Classified	S	37,969 \$	61,246	82,214	82,838 \$	82,586	80,232 \$		85,894 \$		82,889 \$			
2002	Benefits	S	66.074 \$	44.176	107,557	103,648	89,417	87,484 \$	89'06	93,539 \$	92,712 \$	\$ 906'68	92.041 \$	91,947 \$	
069/	STRS On-Behalf - Expense	E012/20/00/20/20/20/20/20/20/20/20/20/20/20											s ·	266,832 \$	
1000-3999	TOTAL CALADIES & BENEFITS	ruids)	128 023 6	134 241 6	S SEE GAE C	3 304 707	9 000 007	2 300 000	2 00100			1			
				0 102/201		202:454	067,224				433,209 \$	426,544 S	436,154 \$	\$ 066,117	
OTHER EXPENDITURES	O	0	4 000		10111	, , ,			1300						
	Supplies	us u	24,822 \$	30,783 \$	54,481 \$	14,724 \$	26,985 \$		93,354 \$	19,682 \$	26,277 \$	23,738 \$	26,208 \$	114,413 \$	
	Other Services (Excl. Utilities)	o va	33.445 \$		81 767	12 184	27.370	20 096 3	31 157 \$	28 297 8	33.613 6	20 086 6		29,385 \$	
	Capital	S						-	-					- ton' in	
	Pass Through Revenues	9							•						
	Transfers Out, Other Uses & Outgo							v					,		
LLMF	Other Expenditures (Learning Loss Mitigation Funds)			Author made	٠			0	9	The second		Man Land		\$	
						And the second s			THE REAL PROPERTY AND ADDRESS OF THE PERSON.	The second name of the last of	The second secon	CONTRACTOR SECURITION OF SECUR	The second secon		

Page 1 of 3

## 2020-21 CASHFLOW

SAN PASQUAL UNION ELEMENTARY

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UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR	DVISOR					Chorde brown	P 500	73		
11/12/2020	OCTOBER	68353	03100	N. Azzam	E				Ιά	istrict's authorizing signature	nature			
			JULY	AUGUST	SEPTEMBER		OCTOBER NOVEMBER	DECEMBER	JANUARY	JANUARY FEBRUARY	MARCH APRIL	APRIL	MAY	JUNE
	CHARIT	BEGINNING BALANCE:	1,440,136 \$	1,829,161 \$	1,916,071	NACE: \$ 1,440,136 \$ 1,829,161 \$ 1,916,071 \$ 2,083,532 \$ 1,989,184 \$ 1,813,079 \$ 2,463,830 \$ 2,442,960 \$ 2,101,689 \$ 1,958,358 \$ 2,120,029 \$ 1,879,930	1,989,194 \$	1,813,079	\$ 2,463,830 \$	2,442,960 \$	2,101,689 \$	1,958,358 \$	2,120,029 \$	1,879,
1000-7998	TOTAL EXPENDITURES	8	187,261 \$	189,394 \$	624,200 \$	187.261 \$ 189,394 \$ 624,200 \$ 481,746 \$ 494,710 \$ 466,420 \$ 565,991 \$ 498,333 \$ 507,503 \$ 492,936 \$ 512,472 \$ 893,451	494,710 \$	468,420	\$ 565,991 \$	498,333 \$	\$ 607,503 \$	492,936 \$	512,472 \$	893,

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JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE TOTAL 2020-21 BECONNING BALLANGE: \$ 1,440,136 \$ 1,829,161 \$ 1,916,071 \$ 2,083,532 \$ 1,989,194 \$ 1,813,079 \$ 2,462,980 \$ 2,101,689 \$ 1,956,358 \$ 2,120,029 \$ 1,879,330 July-June 30th 118 Interim \$ 187,261 \$ 189,394 \$ 624,200 \$ 481,746 \$ 484,710 \$ 488,420 \$ 565,981 \$ 507,503 \$ 507,503 \$ 492,936 \$ 512,472 \$ 893,451 \$ 5,916,416 \$ 6,832,427	2000	2													
\$ 1,916,071 \$ 2,083,532 \$ 1,989,194 \$ 1,813,079 \$ 2,463,830 \$ 2,442,960 \$ 2,101,689 \$ 1,854,358 \$ 2,120,029 \$ 1,879,930 July-June 30th 181	JULY	AUG	1	Ä	CTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2020-
8 624,200 \$ 461,746 \$ 484,710 \$ 488,420 \$ 585,931 \$ 81,502 \$ 597,503 \$ 597,503 \$ 597,200 \$	3	0,136 \$ 1	829,161 \$	1,916,071 \$	2,083,532 \$	1,989,194 \$	1,813,079 \$	2,463,830	1000				1,879,930	July - June 30th	1st interim
	187	187,261 \$	189,394 \$	624,200 \$	481,746 \$	494,710 \$		1100	53%		1000		893.451	5.916.416	

# 2020-21 CASHFLOW SAN PASQUAL UNION ELEMENTARY

			2020-21	1st Interim
			TOTAL	July - June 30th
			JUNE	1,879,930
			MAY	2,120,029 \$ 1,879,930
	つ		APRIL	1,958,358 \$
	Arou	ture	MARCH	2,101,689 \$ 1,958,358 \$
	Anon Do	rict's authorizing signa	FEBRUARY	2,442,960 \$
	8	Oistr	JANUARY	2,463,830 \$
			DECEMBER	1,813,079 \$
			NOVEMBER	\$ 2,083,532 \$ 1,989,194 \$ 1,813,079 \$ 2,463,830 \$
			OCTOBER N	2,083,532 \$
The Contract of the Law September 1	VISOR		EPTEMBER	1,916,071 \$
Contraction of Contract of Con	BUSINESS AD	N. Azzan	AUGUST	1,829,161 \$
STATISTICS OF THE PERSON NAMED IN	JSINESS UNIT	03100	JULY	1,440,136 \$
and the second s	LEAID BL	68353		BEGINNING BALANCE: \$
Commence of the Commence of th	ACTUALS TO MONTH OF:	OCTOBER		CHARTI
CONTRACTOR DESCRIPTION OF STREET, STRE	UPDATE DATE	11/12/2020		٥

	11,12209   Cotoline	UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR	VISOR				C	ghon De	Arou	へ				
		11/12/2020	OCTOBER	68353	03100	N. Azzar					ľŏ	trict's authorizing sign	ature					
Control   Cont	Control   Cont				JULY		H		H		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2020-
Section   Sect	Section   Sect		CHART	BEGINNING BALANCE: \$	1,440,136	161			1,989,194 \$			2,442,960				9023	July - June 30th	1st Interin
	Control Charles   Control Ch				and the second second													
	Stock Stoc	ASSETS		Beginning Bal													Ending Balance	
	Participation   Participatio		Other Cash Equivalents		5		•					200 CO		9 17 Sept. 19		S Company of the last	(1,000)	
Note	No. 00.00-09-19-		Receivables (Excl. Deferrals)		(721,822) \$			37,424	S	6,648						Fred State of State o	(11.730)	
Page 2014-99-9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Part	8.3 NP 9300-9319	Temporary Loans / Due From				37,710 \$									10 To		
March   Marc	March   Control   Contro	8.4 NP 9320-9499	Other Assets			1.00		Section 1								The state of the state of		
Secretary No.	Control Library   Control Li	Σ	Defemals (Excl. Adj. & PY Recomp.)		721,922 \$	April April 100			4		so.		(185,054) \$		(185.054) \$	(391.456) \$	(1.066.226)	
Property 1	Paper   Pape	9111-9499	TOTAL ASSETS (excluding cash 9110)		100 \$		\$ 779,738	37,424 \$	· ·	6,648 \$	\$ .		(185,054) \$	(185,054) \$	(185,054) \$	(391,456) \$		
Concession William   Concess	CHANCE   C																	
Macrosese   Papelace   S   1,245   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   S   1,025   S   1,025   S   1,025   S   1,025   S   1,025   S   1	No. 5000-0699   Physical Revolute   S			Beginning Bal													Ending Balance	
Note	March   Marc		Payables		147,663 \$		(215,973) \$	(16,419)								S REST PARTY TO SE	86,928	
March   School   Control   Cart   C	M   95004559   Order Receive   S   227,595   S   C22,195	å	Unearned Revenue		(2.484) \$	•		- 一大学に接て						THE RESERVE			•	
Page	Content Automates   Cont	Σ	Defemals (EPA Recover)		(227,597) \$	9		***************************************		Control of the Contro						2 Company of the		
Part	Particular   Par	9500-9659	TOTAL CURRENT LIABILITIES		(82,418) \$	1,079 \$	(215,973) \$	(16,419) \$	<b>,</b>		\$							
Control   Cont	Charles Activity   Auch Adjustments   S   S   S   S   S   S   S   S   S																	
No. 57936   Maily Residente   State	No.   1973   Auditoriuments   S   S   S   S   S   S   S   S   S	OTHER ACTIVITY	日子 がおおけるがと できる						PERSONAL PROPERTY.								Ending Balance	
No.   19795   Chief Retalements   S   Cabo 61   Cabo 6	No.   2016   Control Statements   S   Contro		Audit Adjustments													\$ 1000000000000000000000000000000000000		
Page	Page   Perente Supporte   State   St		Other Restatements	•												• • • • • • • • • • • • • • • • • • • •		
No.	No.   Page   Previous Suspense   State   Previous Suspense   State   Previous Suspense   State   Previous Suspense   State		Expense Suspense	v	(280,613) \$		280,172 \$	618	_		100					8	(0)	
No.   Payoli Supernete   S   11/783   S   5016   S   43426   S   65.000    S   11/783   S   11	No.   Payoli Suspense   S   11/783   S   5016   S   43426   S   15009   S   1475499   Total Optical Examine   S   1475499   Total Dozensing Balance Subtrict   S   150000   S   S   S   S   S   S   S   S   S		Revenue Suspense	v	724.340 \$		(825,140) \$	28,849				A DUST SING				8	28.849	
Mainthigh   Treasury Reconcling Heres   Troyal Order Labilities (Excluding TRAM   TTP Permitting   Troyal Board   Tro	Maintiple   Treasury Recording Items   Treasur		Payroll Suspense	v	11,763 \$			(8,008)								\$	55.197	
Fig. 1999   TOTAL OTHER ACTIVITY   Faming Amounts   Fig. 1991	Figure   F	_	Treasury Reconciling Items	S												\$	•	
Prior to Bornowing Sample Sulface Su	Prior   BADEWOWNEG CENTRY   Prior   Balance	9111-9499	TOTAL OTHER ACTIVITY	\$	455,491 \$	105,637 \$	(501,541) \$	24.459 \$	S .	S .	8.		8	\$	8		84,046	
Prior De De La Prior De La	A								-		_				-			
March   Transmitter   Transm	Mose   Section   TRAN   TIF Principal Amounts   Section   TRAN   TIF Principal Amounts   Section   TRAN   TIF Principal Amounts   Section   Section   TRAN   TIF Principal Amounts   Section   Section   TRAN   TIF Section   Section   TRAN   TIF Section   Section   TRAN   TIF Section   Section   TRAN   TIF Section		ENDIF		1,679,161 \$	1,766,071 \$	2,233,532 \$										673,117	
A control of the first of the	Packet   Transition   Transit	arrange of the state of the sta																
M 8940 TRAN ITTE Promun S . S . S . S . S . S . S . M 8950 TAN ITTE Promun S . S . S . S . S . S . S . S . S . S	M 68940 TRAN ITTE formuna			Beginning Bal	The contract of the		Mary Mary Mary December										Ending Balance	
M 5860 TRAN TIF Premum S - S - S - S - S - S - S - M 5860 TRAN TIF Repument Cot & Interest Cot &	M 8660 TRAN ITF Francisco Control S : S : S : S : S : S : S : S : S : S	Σ	TRAN / TTF Principal Amounts	w	,											69		
March   Marc	M         5800         TRAN ITF Issuance Cost & Interest         S         -	Σ	TRAN / TTF Premium	S										The state of the s		\$		
M 9929-9649 TOTAL BORROWING ACTIVITY   \$ 150,000   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	M 91356940 TRAN ITF Reparament 5 : 5 : 5 : 5 : 6 (150,000) 5 : 7   150,000   2 : 5 : 5   150,000   3 :	11.3 M 5800	TRAN / TTF Issuance Cost & Interest	v				77 676				A PART OF THE PART				*		
M         9629-9649         Coher Labilities (Excluding TRANS)         \$         -	M 9609-9619 Transport Vuents S 150,000 S · \$ · \$ (150,000) S · .  M 9608-9649 Other Labilities (Esculang FRANs) S · 15 ·   \$ · .   \$ ·	Σ	TRAN / TTF Repayment	S			so .					THE STREET STREET				66		
M 9629-9649 Other Labilities (Excluding TRAMs) \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ -   \$   \$	M 9029-9049 Other Labilities (Excluding TRAMs) \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Σ	Temporary Loans / Due To	150,000			(150,000) \$			The Man of the last				TO THE REAL PROPERTY.		9		
\$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	-   -   -   -   -   -   -   -   -   -	Σ	Other Liabilities (Excluding TRANs)	- Commencer of the Comm									SW8	Control of the State		S CHARLES NO.		
			TOTAL BORROWING ACTIVITY				(150,000) \$				. 8			\$ .	S			